# Enquiries

## Money Market Instrument

| Instrument Type | Instrument Short Name | MFID | Instrument Status | Date Issued | Date Cancelled | Maturity Date | ISIN | Amount Issued | Coupon Rate | Coupon Payment Frequency | Coupon Payment Day Indicator | Coupon Payment Date | Coupon Rate Reset | Coupon Rate Variance From Source | Floor & Cap Rate | Coupon Compounding Frequency | Coupon Reset Frequency | Coupon Reset Start Date | Reset Date | Payment Date | Generic Category |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0200020267T11.95 | RAND MERCHANT BANK | Matured | 2008/11/28 | | 2009/02/26 | ZAM000000917 | 15000000 | 11.95 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200090268T7.25 | RAND MERCHANT BANK | Matured | 2009/05/27 | | 2009/08/27 | ZAM000000933 | 10000000 | 7.25 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200090268T7.4 | RAND MERCHANT BANK | Matured | 2009/05/27 | | 2009/08/27 | ZAM000000933 | 10000000 | 7.4 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200091130T7.68 | RAND MERCHANT BANK | Matured | 2009/08/31 | | 2009/11/30 | ZAM000000958 | 15000000 | 7.68 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200091127T7.0000000 | RAND MERCHANT BANK | Matured | 2009/09/28 | | 2009/12/28 | ZAM000000974 | 20000000 | 7 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200910150T7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2009/10/08 | | 2009/12/15 | ZAM000000988 | 30000000 | 7.1 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200910150T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2009/10/09 | | 2009/12/15 | ZAM000000988 | 20000000 | 7 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200910152T7.1000000 | RAND MERCHANT BANK | Matured | 2009/10/09 | | 2009/12/16 | ZAM000000990 | 30000000 | 7.1 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200910152T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2009/10/12 | | 2009/12/16 | ZAM000000990 | 5000000 | 7 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200910302T7.0000000 | RAND MERCHANT BANK | Matured | 2009/10/12 | | 2009/10/30 | ZAM000001018 | 8 | 7 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200911192T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2009/10/14 | | 2009/11/16 | ZAM000000124 | 1000000 | 6.8 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200910821B07.5000000 | RAND MERCHANT BANK | Matured | 2009/10/20 | | 2009/12/30 | ZAM000000132 | 0 | 7.5 | 3MTHNone | 20 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100118T7.1000000 | RAND MERCHANT BANK | Matured | 2009/10/20 | | 2010/01/18 | ZAM000000157 | 0 | 7.1 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200110821B07.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2009/10/20 | | 2010/06/21 | ZAM000000140 | 0 | 7.5 | 3MTHNone | 20 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200911202T7.2000000 | RAND MERCHANT BANK | Matured | 2009/10/23 | | 2009/11/23 | ZAM000000181 | 0 | 7 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200911202T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2009/10/23 | | 2009/11/23 | ZAM000000181 | 500000 | 7 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200911203T7.7500000 | RAND MERCHANT BANK | Matured | 2009/10/23 | | 2009/11/23 | ZAM000000173 | 5000000 | 7 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200110328T8.25 | INVESTEC BANK LIMITED | Matured | 2010/01/13 | | 2011/01/13 | ZAM000000189 | 0 | 8.25 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200101120T7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/01/20 | | 2010/12/20 | ZAM000000207 | 10000000 | 7.65 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100227T7.150000 | RAND MERCHANT BANK | Matured | 2010/02/15 | | 2010/05/17 | ZAM000000215 | 0 | 7.15 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200100228T7.15 | INVESTEC BANK LIMITED | Matured | 2010/02/15 | | 2010/05/17 | ZAM000000223 | 100000 | 7.15 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200100328T8.25 | INVESTEC BANK LIMITED | Matured | 2010/02/17 | | 2011/02/17 | ZAM000000233 | 2000000 | 7.95 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100218T8.0000000 | RAND MERCHANT BANK | Matured | 2010/02/18 | | 2011/02/18 | ZAM000000249 | 3000000 | 8 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200121127T7.85 | INVESTEC BANK LIMITED | Matured | 2010/02/23 | | 2010/12/23 | ZAM000000256 | 5000000 | 7.85 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0200100901 | ESKOM HOLDINGS SOC LTD | Matured | 2010/02/23 | | 2010/09/24 | ZAM000000272 | 18000000 | 0 | | 0 | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0200100903 | ESKOM HOLDINGS SOC LTD | Matured | 2010/02/23 | | 2010/09/24 | ZAM000000304 | 45000000 | 0 | | 0 | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0200100B01 | ESKOM HOLDINGS SOC LTD | Matured | 2010/02/23 | | 2010/09/24 | ZAM000000306 | 10000000 | 0 | | 0 | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200120228T8.15 | INVESTEC BANK LIMITED | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000322 | 10000000 | 8.15 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120228T8.5150000 | RAND MERCHANT BANK | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000330 | 15000000 | 8.515 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200120228T8.95 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/03/24 | ZAM000000454 | 250000000 | 8.95 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200120228T8.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000314 | 5000000 | 8.575 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/03/24 | ZAM000000462 | 1850000000 | 7 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/03/24 | ZAM000000488 | 4000000 | 6.95 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200120227T8.1 | NEDBANK CAPITAL | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000312 | 10000000 | 8.1 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200120227T6.995 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/25 | | 2010/03/25 | ZAM000000298 | 100000000 | 6.995 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7.1000000 | RAND MERCHANT BANK | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000298 | 5000000 | 7.1 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T8.0750000 | RAND MERCHANT BANK | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000355 | 60000000 | 8.075 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200420227T7 | NEDBANK CAPITAL | Matured | 2010/02/24 | | 2010/04/24 | ZAM000000413 | 10000000 | 7 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.875 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/03/24 | ZAM000000520 | 2000000 | 6.875 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7.9000000 | RAND MERCHANT BANK | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000347 | 10000000 | 7.9 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200120227T8.1 | ABSA BANK LIMITED | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000354 | 20000000 | 8.1 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200120228T8.0750000 | INVESTEC BANK LIMITED | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000371 | 5000000 | 8.075 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7.150000 | RAND MERCHANT BANK | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000355 | 60000000 | 7.15 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200420227T7 | NEDBANK CAPITAL | Matured | 2010/02/24 | | 2010/04/24 | ZAM000000420 | 10000000 | 7 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.95 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/03/24 | ZAM000000538 | 250000000 | 6.95 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200120227T7.15 | INVESTEC BANK LIMITED | Matured | 2010/02/24 | | 2010/05/24 | ZAM000000371 | 5000000 | 7.15 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/04/24 | ZAM000000470 | 10000000 | 6.9 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T8.15 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000447 | 1000000000 | 8.15 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/03/24 | ZAM000000496 | 10000000 | 6.975 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200120227T7.1 | ABSA BANK LIMITED | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000438 | 40000000 | 7 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/03/24 | ZAM000000447 | 5000000 | 6.9 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T8.1 | RAND MERCHANT BANK | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000438 | 20000000 | 8.1 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200120225T8.05 | ABSA BANK LIMITED | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000453 | 20000000 | 8.05 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200120225T8.050 | NEDBANK CAPITAL | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000629 | 1000000000 | 8.05 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200120225T7.85 | NEDBANK CAPITAL | Matured | 2010/02/25 | | 2010/12/25 | ZAM000000637 | 1000000000 | 7.85 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200120225T7.55 | ABSA BANK LIMITED | Matured | 2010/02/25 | | 2010/08/26 | ZAM000000686 | 50000000 | 7.55 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7.7500000 | RAND MERCHANT BANK | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000712 | 100000000 | 7.75 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7750000 | RAND MERCHANT BANK | Matured | 2010/02/25 | | 2011/11/25 | ZAM000000595 | 750000000 | 7.775 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0200100904 | ESKOM HOLDINGS SOC LTD | Matured | 2010/02/25 | | 2010/09/26 | ZAM000000320 | 8500000 | 0 | | 0 | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7.750000 | RAND MERCHANT BANK | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000652 | 100000000 | 7.75 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120225T8.0500000 | RAND MERCHANT BANK | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000702 | 30000000 | 8.05 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200120227T7.15 | INVESTEC BANK LIMITED | Matured | 2010/02/25 | | 2010/05/27 | ZAM000000736 | 100000000 | 7.15 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0200101201 | ESKOM HOLDINGS SOC LTD | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000561 | 30000000 | 0 | | 0 | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0200120225T8.175 | NEDBANK CAPITAL | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000553 | 1000000000 | 8.175 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200120225T8.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000512 | 5000000 | 8.025 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200120227T7.87 | ABSA BANK LIMITED | Matured | 2010/02/25 | | 2010/08/25 | ZAM000000678 | 20000000 | 7.87 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0200101201 | ESKOM HOLDINGS SOC LTD | Matured | 2010/02/25 | | 2010/11/25 | ZAM000000545 | 30000000 | 0 | | 0 | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0200120227T7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/25 | | 2010/05/27 | ZAM000000587 | 134000000 | 7.1 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200120225T8.025 | ABSA BANK LIMITED | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000694 | 500000000 | 8.025 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200120227T7.27 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/25 | | 2010/07/26 | ZAM000000728 | 80000000 | 7.27 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7.500000 | RAND MERCHANT BANK | Matured | 2010/02/25 | | 2010/08/25 | ZAM000000660 | 150000000 | 7.5 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7.520000 | RAND MERCHANT BANK | Matured | 2010/02/26 | | 2010/08/26 | ZAM000000950 | 100000000 | 7.52 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7.750000 | RAND MERCHANT BANK | Matured | 2010/02/26 | | 2011/11/26 | ZAM000000761 | 400000 | 7.75 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7.520000 | RAND MERCHANT BANK | Matured | 2010/02/26 | | 2010/08/26 | ZAM000000769 | 200000000 | 7.52 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7.5250000 | RAND MERCHANT BANK | Matured | 2010/02/26 | | 2010/08/26 | ZAM000000744 | 4000000 | 7.525 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200120226T8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/26 | | 2011/02/26 | ZAM000000785 | 4800000 | 8 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120226T7.1000000 | RAND MERCHANT BANK | Matured | 2010/02/26 | | 2010/05/26 | ZAM000000793 | 10000000 | 7.1 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200120228T8 | INVESTEC BANK LIMITED | Matured | 2010/02/26 | | 2011/02/26 | ZAM000000802 | 10000000 | 8 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200120227T7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/26 | | 2011/02/26 | ZAM000000819 | 250000000 | 7.875 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200160127T7.15 | INVESTEC BANK LIMITED | Matured | 2010/03/01 | | 2010/06/01 | ZAM000000884 | 10000000 | 7.15 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200160128T7.65 | INVESTEC BANK LIMITED | Matured | 2010/03/01 | | 2011/03/01 | ZAM000000876 | 20000000 | 7.65 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200160128T8.01 | ABSA BANK LIMITED | Matured | 2010/03/01 | | 2011/03/01 | ZAM000000892 | 260000000 | 8.01 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0200101301 | ESKOM HOLDINGS SOC LTD | Matured | 2010/03/01 | | 2010/09/01 | ZAM000000908 | 50000000 | 0 | | 0 | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200160127T7.85 | ABSA BANK LIMITED | Matured | 2010/03/01 | | 2010/08/01 | ZAM000000925 | 10000000 | 7.85 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200160127T7.15 | INVESTEC BANK LIMITED | Matured | 2010/03/01 | | 2010/08/01 | ZAM000000933 | 10000000 | 7.15 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200120128T8.0 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2011/02/02 | ZAM000001007 | 2900000000 | 8 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200120128T7.90 | INVESTEC BANK LIMITED | Matured | 2010/03/02 | | 2011/01/26 | ZAM000001015 | 0 | 7.9 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200160227T7.5 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2010/09/02 | ZAM000000951 | 1000000 | 7.5 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200160127T7.10 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2010/06/01 | ZAM000000983 | 21000000 | 7.1 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200160227T7.5 | NEDBANK CAPITAL | Matured | 2010/03/02 | | 2010/09/02 | ZAM000000969 | 1000000000 | 7.5 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200160227T7.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/03/02 | | 2010/09/02 | ZAM000000985 | 5000000 | 7.5 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200160228T8.0 | INVESTEC BANK LIMITED | Matured | 2010/03/02 | | 2011/03/02 | ZAM000000991 | 8000000 | 8 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7.9500000 | RAND MERCHANT BANK | Matured | 2010/03/02 | | 2011/03/02 | ZAM000001064 | 750000000 | 7.95 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200120227T8.050 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2011/03/02 | ZAM000000967 | 545000000 | 8.05 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200171127T7.8 | INVESTEC BANK LIMITED | Matured | 2010/03/02 | | 2010/11/26 | ZAM000001022 | 800000 | 7.8 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200160227T7.0 | NEDBANK CAPITAL | Matured | 2010/03/02 | | 2010/04/26 | ZAM000001049 | 1000000000 | 7 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200160227T7.05 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2010/09/02 | ZAM000001064 | 750000000 | 7.05 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200160227T7.050 | NEDBANK CAPITAL | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001072 | 1000000000 | 7.05 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200160227T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001106 | 10000000 | 7.0 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200160227T7.0000000 | RAND MERCHANT BANK | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001122 | 20000000 | 7.05 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200160228T8.05 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2011/03/02 | ZAM000001114 | 3000000000 | 8 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200160228T8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/03/02 | | 2011/03/02 | ZAM000001098 | 400000000 | 8 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200160228T9.0100000 | RAND MERCHANT BANK | Matured | 2010/03/02 | | 2011/03/02 | ZAM000001024 | 0 | 9.01 | 3MTHNone | 0 | Based on issue date | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200160127T7.60 | INVESTEC BANK LIMITED | Matured | 2010/03/03 | | 2010/06/03 | ZAM000001098 | 10000000 | 7.6 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200160127T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/03/03 | | 2010/06/03 | ZAM000001189 | 20000000 | 7.05 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200160228T8.00 | INVESTEC BANK LIMITED | Matured | 2010/03/03 | | 2011/03/03 | ZAM000001361 | 4070000 | 8 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200160227T7.05 | NEDBANK CAPITAL | Matured | 2010/03/03 | | 2010/06/03 | ZAM000001379 | 1000000000 | 7.05 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200160227T7.15 | INVESTEC BANK LIMITED | Matured | 2010/03/03 | | 2010/06/03 | ZAM000001387 | 4000000 | 7.15 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0200101303 | ESKOM HOLDINGS SOC LTD | Matured | 2010/03/03 | | 2010/09/03 | ZAM000000916 | 100000000 | 0 | | 0 | | | | | | | | | | Category1 |
| Debentures | SRBDEB0200320427T8.375 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001197 | 500000000 | 8.375 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.95 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001205 | 4250000000 | 6.95 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001254 | 6000000000 | 6.995 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001239 | 2500000000 | 6.995 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200120227T7.950000 | RAND MERCHANT BANK | Matured | 2010/03/03 | | 2011/03/03 | ZAM000001333 | 4000000 | 7.95 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001288 | 2500000000 | 6.95 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRO0200100B78.8 | ABSA BANK LIMITED | Matured | 2010/03/03 | | 2011/03/03 | ZAM000001306 | 1000000000 | 8.8 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200121227T7.8500 | NEDBANK CAPITAL | Matured | 2010/03/03 | | 2011/12/03 | ZAM000001335 | 100000000 | 7.85 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200120128T7.85 | ABSA BANK LIMITED | Matured | 2010/03/03 | | 2011/03/03 | ZAM000001171 | 200000000 | 7.85 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001313 | 4000000 | 6.96 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001247 | 9000000 | 6.99 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.9 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001346 | 3000000000 | 6.9 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200120227T7.95 | ABSA BANK LIMITED | Matured | 2010/03/03 | | 2011/03/03 | ZAM000001346 | 250000000 | 7.95 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200120227T7.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/03/03 | | 2011/03/03 | ZAM000001105 | 50000000 | 7.95 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Debentures | SRBDEB0200320427T6.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001321 | 500000000 | 6.97 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200120227T7.5 | NEDBANK CAPITAL | Matured | 2010/03/03 | | 2010/09/03 | ZAM000001130 | 1000000000 | 7.5 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200120228T8.05 | INVESTEC BANK LIMITED | Matured | 2010/03/03 | | 2011/03/03 | ZAM000001148 | 0 | 8 | 1TRMNone | 0 | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0200133G01 | GOVERNMENT OF SOUTH AFRICA | Matured | 2010/03/03 | | 2011/03/03 | ZAM000000919 | 6125000000 | 0 | | 0 | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0200133G01 | GOVERNMENT OF SOUTH AFRICA | Matured | 2010/03/03 | | 2011/03/03 | ZAM000000919 | 3750000000 | 0 | | 0 | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0200B031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2010/03/03 | | 2010/09/03 | ZAM000000943 | 4750000000 | 0 | | 0 | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0200211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2010/03/03 | | 2013/12/03 | ZAM000000801 | 5000000000 | 0 | | 0 | | | | | | | | | | Category1 |
| Debentures | SRBDEB0200320427T6.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/04/03 | ZAM000001304 | 1000000000 | 6.97 | 1TRMNone | 0 | | | | | | | | | | Category2 

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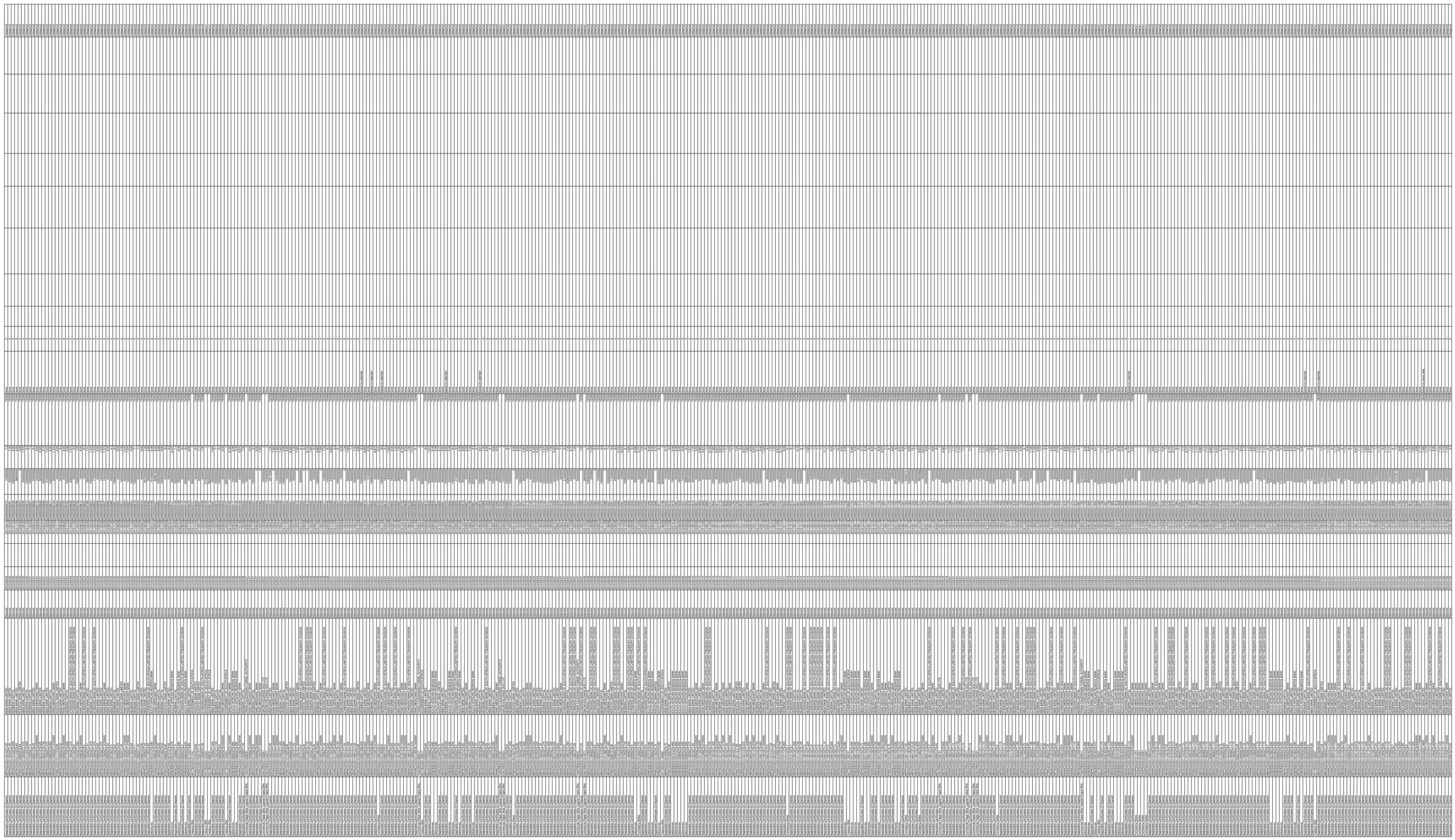

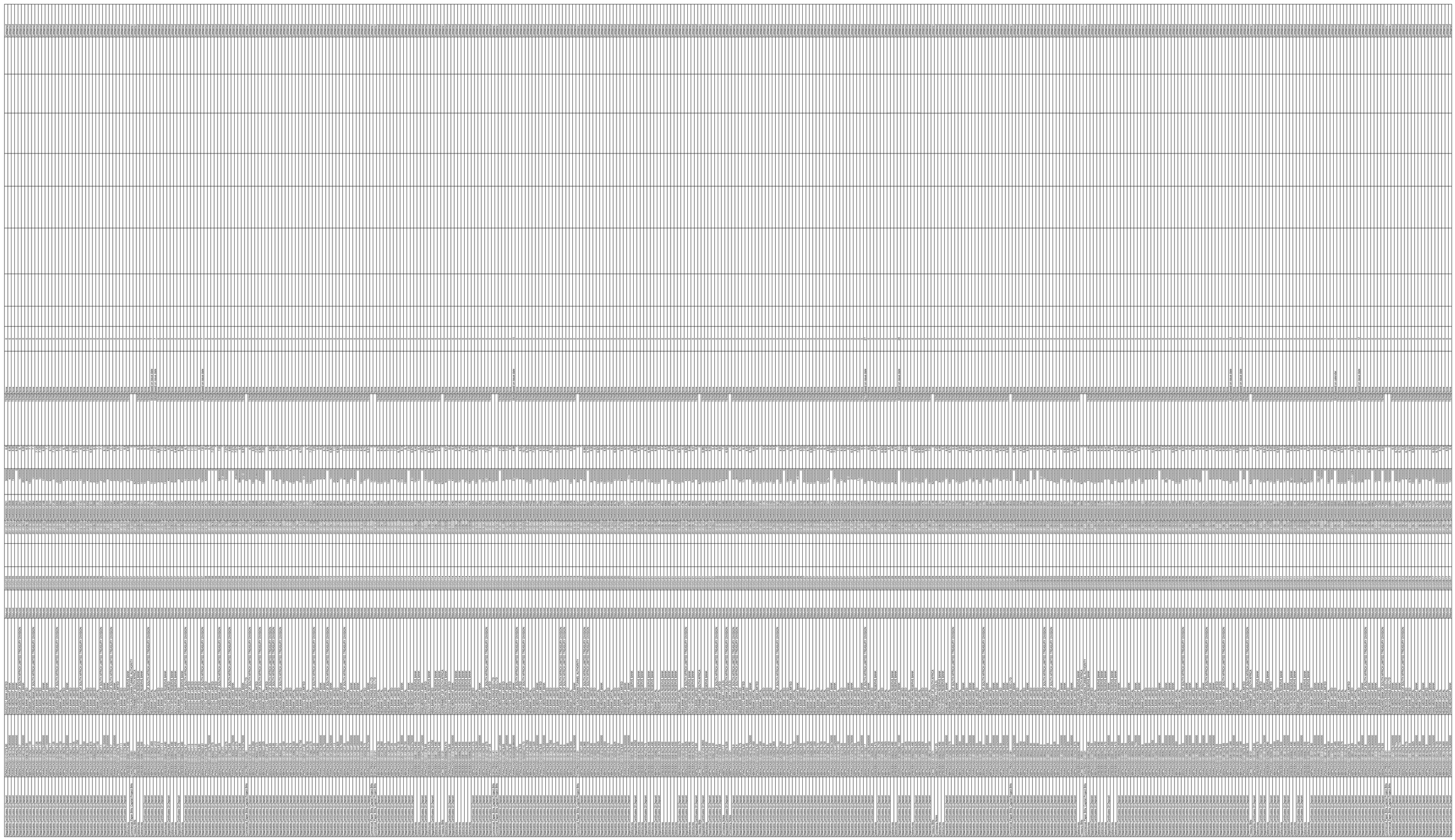

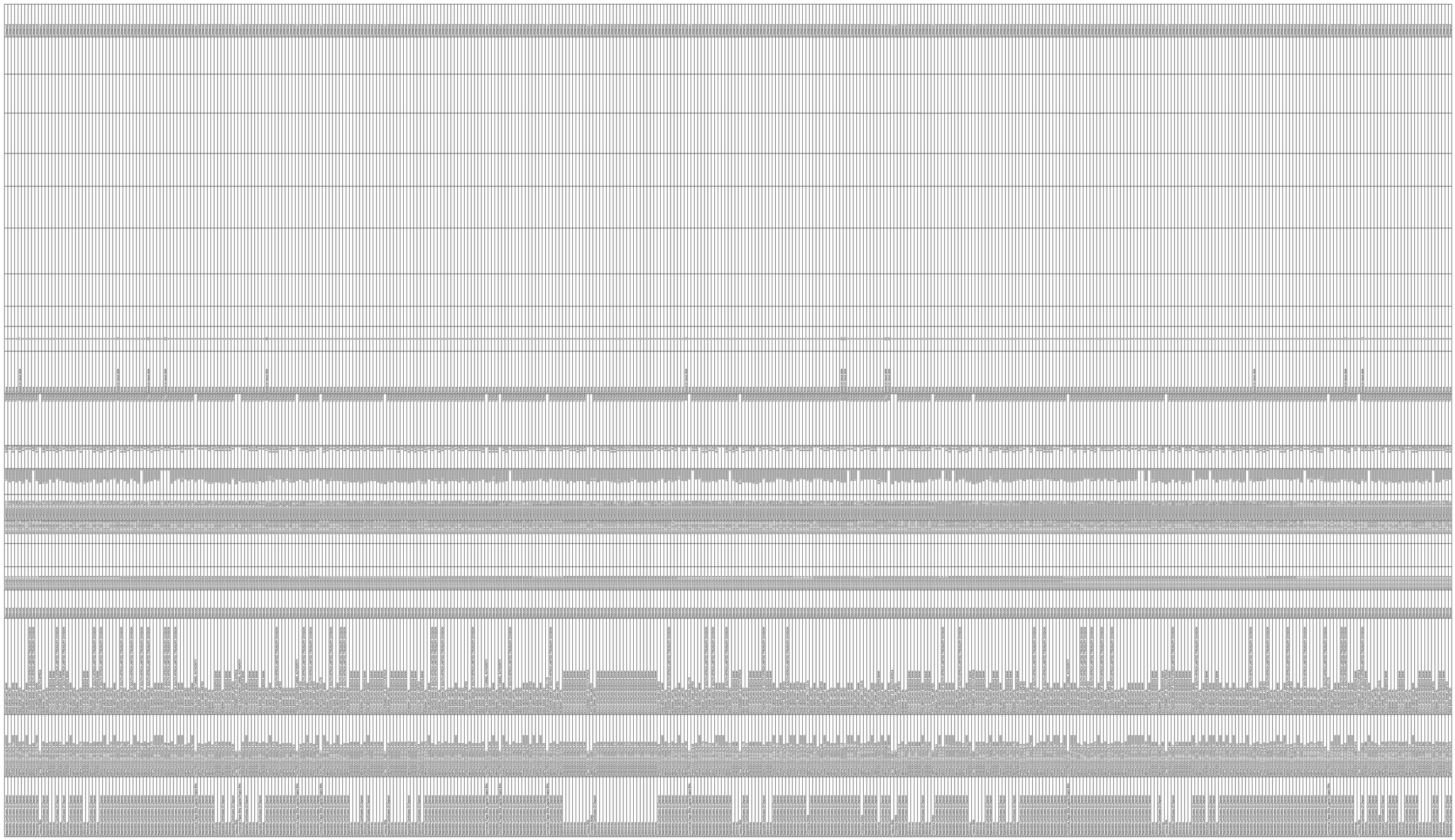

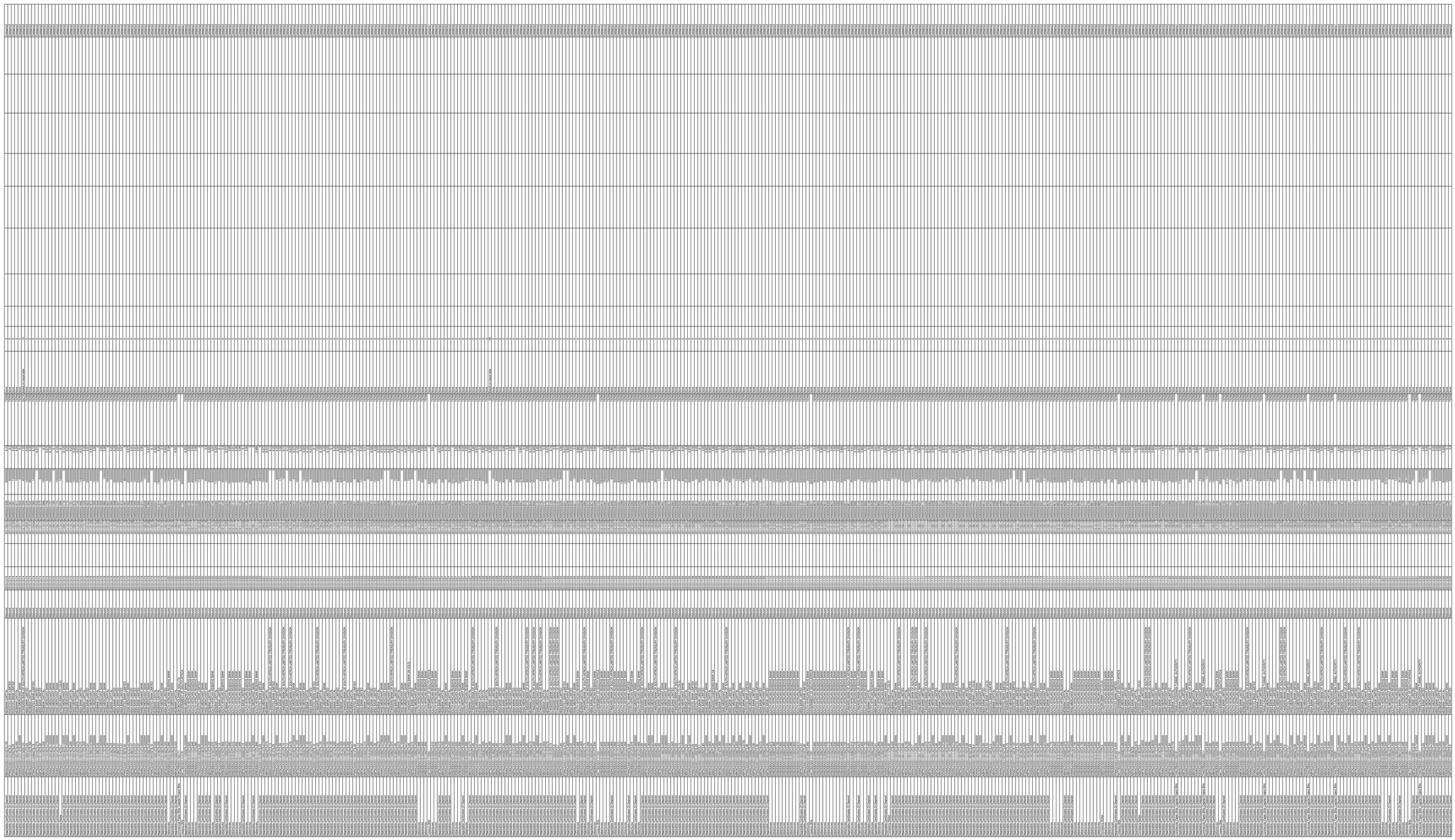

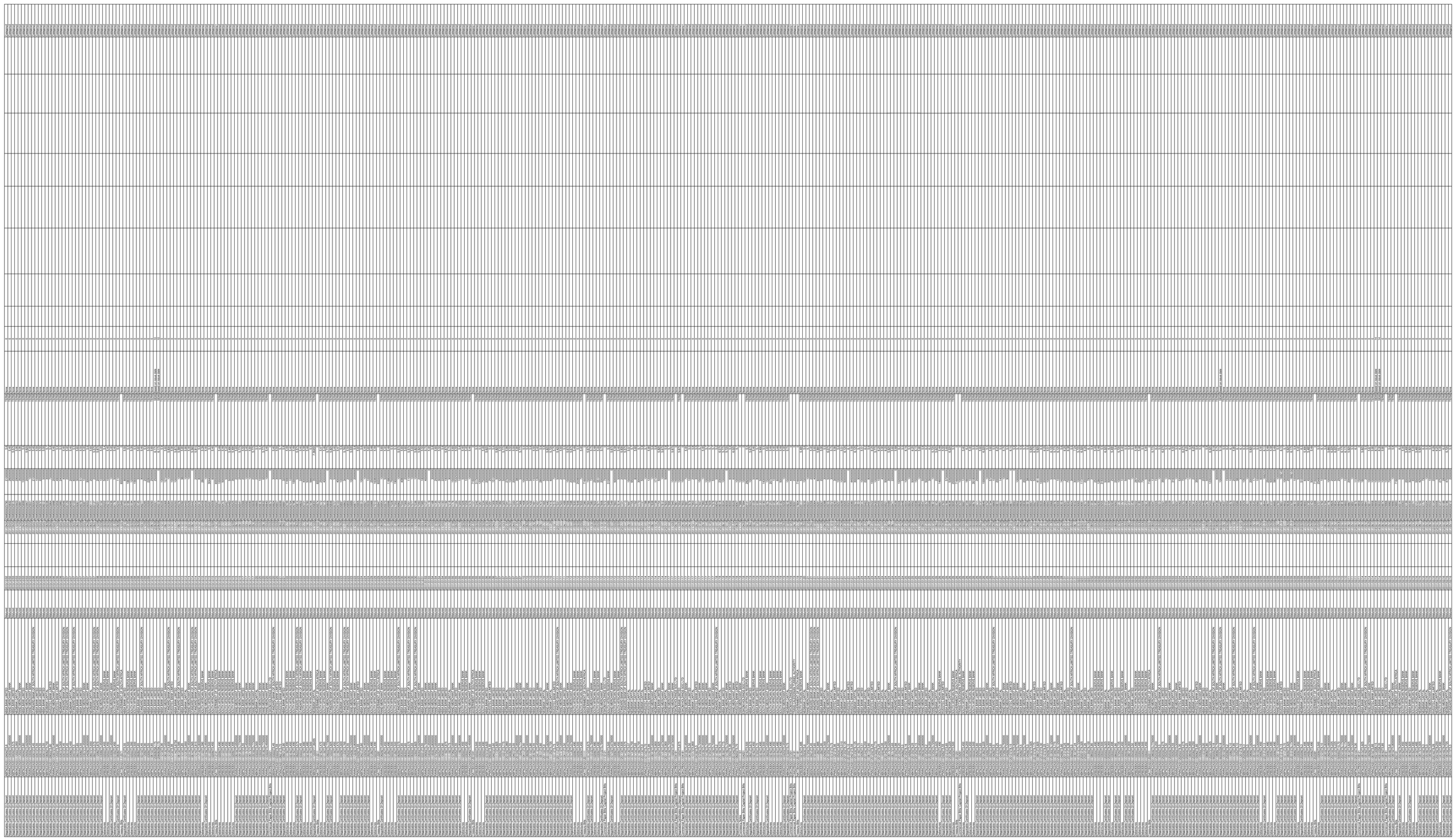

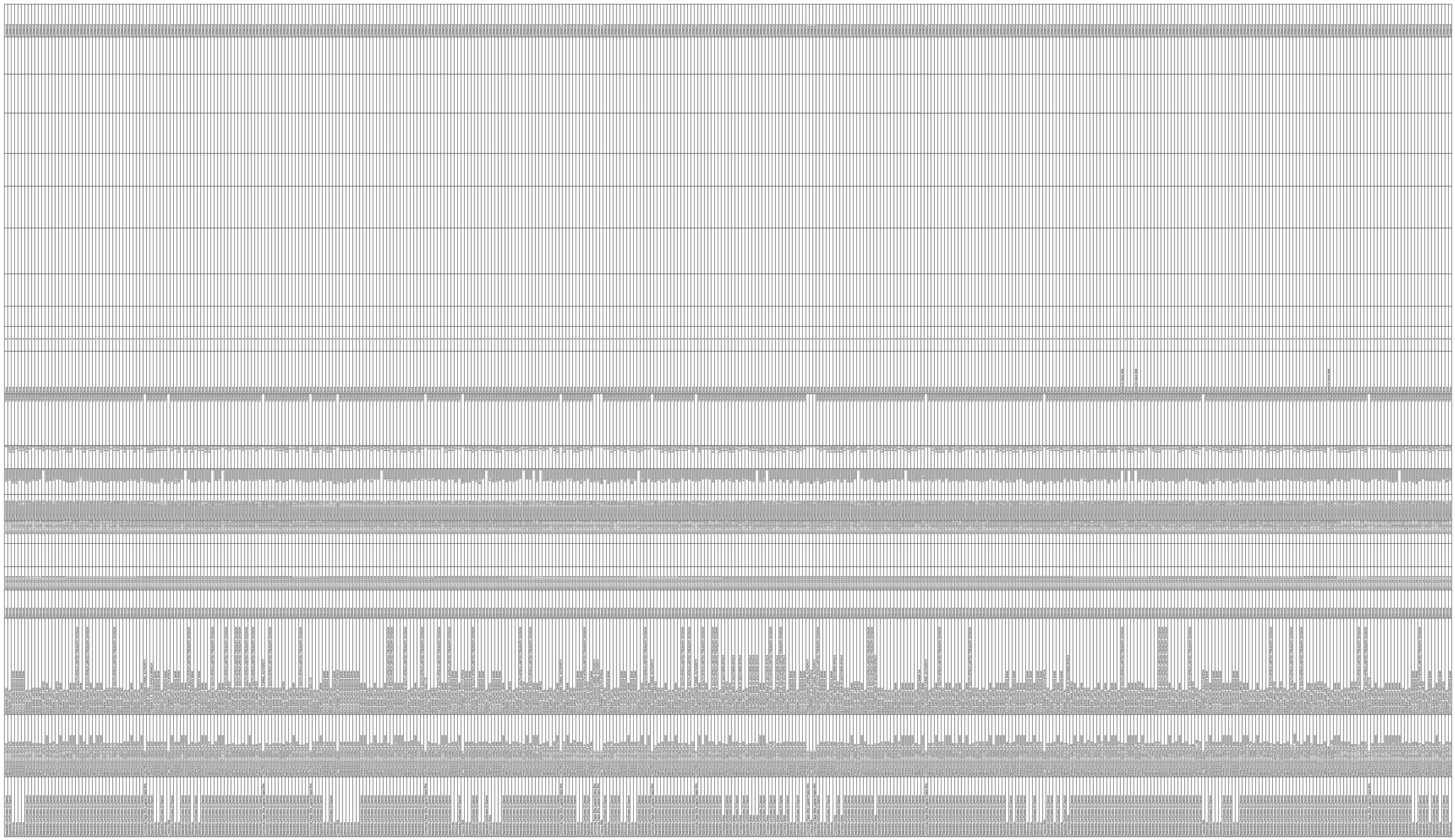

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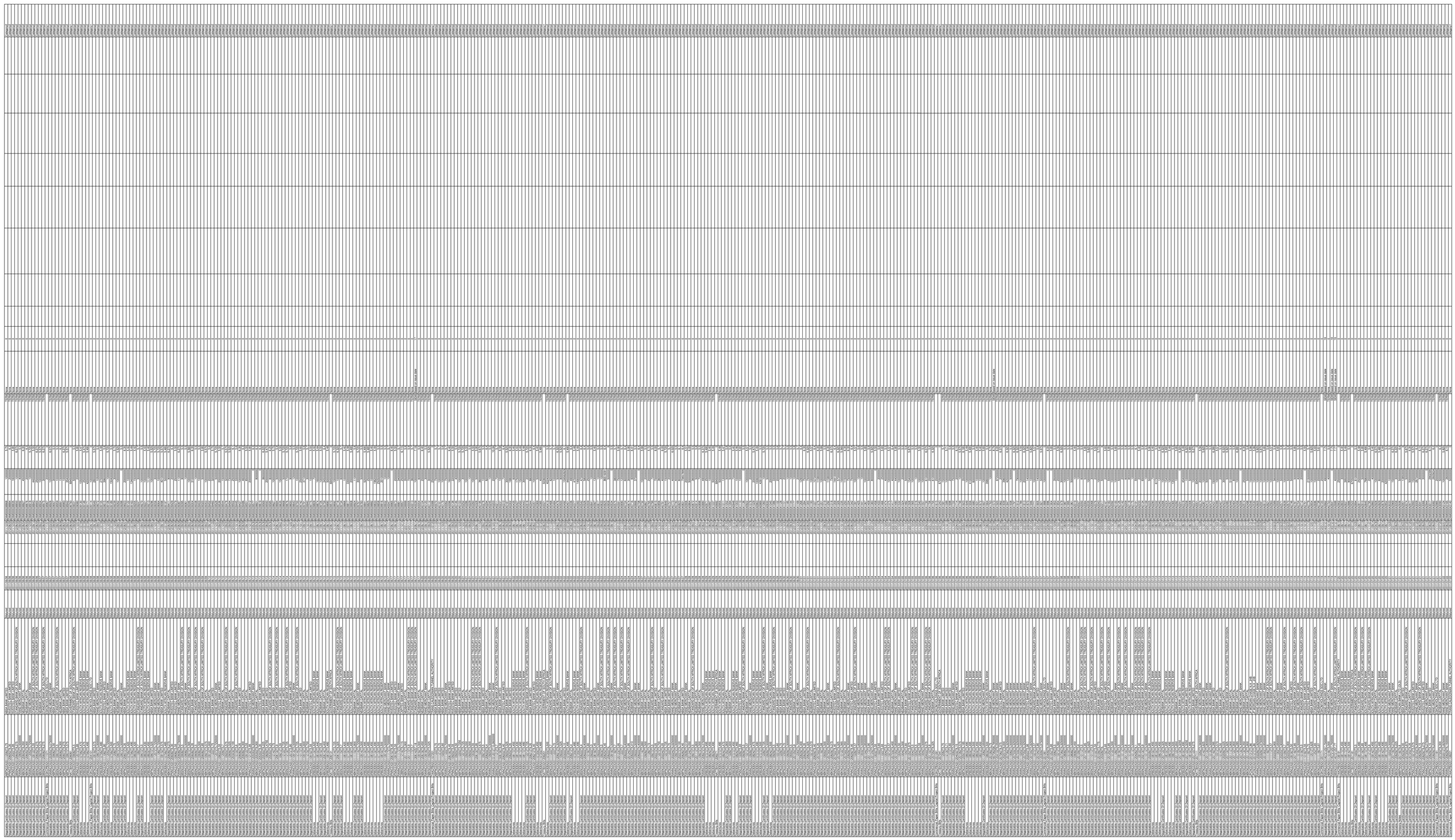

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000051721 | | 6.175 | | | | | | | | | | | 2011-08-30 | | | | |
| | | | | | | ZAM000051721 | | | | | | | | | | | | | 2011-11-30 | 2011/11/30 | | | |
| | | | | | | ZAM000051721 | | 6.2 | | | | | | | | | | | 2012-02-29 | 2012/02/29 | | | |
| | | | | | | ZAM000051721 | | | | | | | | | | | | | 2012-06-30 | 2012/06/30 | | | |
| | | | | | | ZAM000051721 | | 5.875 | | | | | | | | | | | 2012-08-30 | 2012/08/30 | | | |
| | | | | | | ZAM000051721 | | 5.725 | | | | | | | | | | | 2012-11-30 | 2012/11/30 | | | |
| | | | | | | ZAM000051721 | | 5.65 | | | | | | | | | | | 2013-02-28 | 2013/02/28 | | | |
| | | | | | | ZAM000051721 | | 5.725 | | | | | | | | | | | 2013/09/30 | 2013/05/30 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20111101275,525 | ABSA BANK LIMITED | Matured | 2011/08/30 | 2011/11/30 | ZAM000051762 | 195000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20111302715,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/30 | 2013/08/30 | ZAM000051762 | 6000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130829JU03XXXXPL860. | RAND MERCHANT BANK | Matured | 2011/08/30 | 2013/08/30 | ZAM000051739 | 11000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000051739 | | | | | | | | | | | | | | 2013/08/30 | | | |
| | | | | | | ZAM000051739 | | 6.175 | | | | | | | | | | | 2011-08-30 | | | | |
| | | | | | | ZAM000051739 | | | | | | | | | | | | | 2011-11-30 | 2011/11/30 | | | |
| | | | | | | ZAM000051739 | | 6.2 | | | | | | | | | | | 2012-02-29 | 2012/02/29 | | | |
| | | | | | | ZAM000051739 | | | | | | | | | | | | | 2012-06-30 | 2012/06/30 | | | |
| | | | | | | ZAM000051739 | | 5.875 | | | | | | | | | | | 2012-08-30 | 2012/08/30 | | | |
| | | | | | | ZAM000051739 | | 5.725 | | | | | | | | | | | 2012-11-30 | 2012/11/30 | | | |
| | | | | | | ZAM000051739 | | 5.650 | | | | | | | | | | | 2013-02-28 | 2013/02/28 | | | |
| | | | | | | ZAM000051739 | | 5.725 | | | | | | | | | | | 2013/09/30 | 2013/05/30 | | | |
| Floating Rate Notes | RANFRN20120829JU03XXXXPL833. | RAND MERCHANT BANK | Matured | 2011/08/30 | 2012/08/30 | ZAM000051754 | 2000000 | 5.605 | ISDF | None | | ZAR-JIBAR3 | PLUS-33-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000051754 | | | | | | | | | | | | | | 2012/08/30 | | | |
| | | | | | | ZAM000051754 | | 5.905 | | | | | | | | | | | 2011-08-30 | | | | |
| | | | | | | ZAM000051754 | | | | | | | | | | | | | 2011-11-30 | 2011/11/30 | | | |
| | | | | | | ZAM000051754 | | 5.93 | | | | | | | | | | | 2012-02-29 | 2012/02/29 | | | |
| | | | | | | ZAM000051754 | | | | | | | | | | | | | 2012/05/30 | 2012/09/30 | | | |
| Debentures | SRBDEB20110929ZT5,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | 2011/09/26 | ZAM000051903 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120830ZT3,775 | ABSA BANK LIMITED | Matured | 2011/08/31 | 2012/08/30 | ZAM000051904 | 1000000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20120830JU03XXXXPLB38. | NEDBANK CAPITAL | Matured | 2011/08/31 | 2012/08/31 | ZAM000051994 | 1165000000 | 5.970 | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-36-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category2 |
| | | | | | | ZAM000051994 | | 5.950 | | | | | | | | | | | 2011-08-31 | | | | |
| | | | | | | ZAM000051994 | | | | | | | | | | | | | 2011-11-08 | | | | |
| | | | | | | ZAM000051994 | | 5.96 | | | | | | | | | | | 2012-02-28 | | | | |
| | | | | | | ZAM000051994 | | | | | | | | | | | | | 2012/05/31 | | | | |
| Debentures | SRBDEB20111102ZT6,480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | 2011/10/26 | ZAM000051995 | 2000000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20111102ZT5,400 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | 2011/10/26 | ZAM000051996 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111102ZT5,480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | 2011/10/26 | ZAM000051997 | 5100000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120103ZT5,550 | NEDBANK CAPITAL | Matured | 2011/08/31 | 2012/01/03 | ZAM000051929 | 3000000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20120830JU03XXXXPL833. | RAND MERCHANT BANK | Matured | 2011/08/31 | 2012/08/30 | ZAM000051788 | 8000000 | 5.905 | ISDF | None | | ZAR-JIBAR3 | PLUS-33-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000051788 | | | | | | | | | | | | | | 2012/08/30 | | | |
| | | | | | | ZAM000051788 | | 5.905 | | | | | | | | | | | 2011-08-31 | | | | |
| | | | | | | ZAM000051788 | | | | | | | | | | | | | 2011-11-30 | 2011/11/30 | | | |
| | | | | | | ZAM000051788 | | 5.93 | | | | | | | | | | | 2012-02-29 | 2012/02/29 | | | |
| | | | | | | ZAM000051788 | | | | | | | | | | | | | 2012/05/30 | 2012/09/30 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130208JU03XXXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | 2013/02/28 | ZAM000051960 | 385000000 | 6.020 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000051960 | | | | | | | | | | | | | | 2013/02/28 | | | |
| | | | | | | ZAM000051960 | | 6.020 | | | | | | | | | | | 2011-08-31 | | | | |
| | | | | | | ZAM000051960 | | | | | | | | | | | | | 2011-11-08 | 2011/11/30 | | | |
| | | | | | | ZAM000051960 | | 6.05 | | | | | | | | | | | 2012-02-29 | 2012/02/29 | | | |
| | | | | | | ZAM000051960 | | | | | | | | | | | | | 2012-05-31 | 2012/05/31 | | | |
| | | | | | | ZAM000051960 | | 5.920 | | | | | | | | | | | 2012-08-31 | 2012/08/31 | | | |
| | | | | | | ZAM000051960 | | 5.875 | | | | | | | | | | | 2012-11-30 | 2012/11/30 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120830JU06XXXXPL0L14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | 2012/08/31 | ZAM000051978 | 400000000 | 5.625 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.14-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000051978 | | | | | | | | | | | | | | 2012/08/30 | | | |
| | | | | | | ZAM000051978 | | 5.625 | | | | | | | | | | | 2011-08-31 | | | | |
| | | | | | | ZAM000051978 | | 5.575 | | | | | | | | | | | 2012-02-29 | 2012/02/29 | | | |
| Treasury Bills | NATTBD20120830 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/08/31 | 2012/08/29 | ZAM000051366 | 6700000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20120830SRPRMF RNMB5325. | RAND MERCHANT BANK | Matured | 2011/08/31 | 2012/08/30 | ZAM000051796 | 1000000 | 5.75 | MNTH | None | 30 | ZAR-PRIME- | MINUS-325-BPS | None | Ad Hoc | | | | | | | | Category1 |
| | | | | | | ZAM000051796 | | 5.75 | | | | | | | | | | | 2011-08-31 | | | | |
| | | | | | | ZAM000051796 | | 5.25 | | | | | | | | | | | 2012-07-02 | | | | |
| | | | | | | ZAM000051796 | | 5.25 | | | | | | | | | | | 2012/07/02 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20120830JU03XXXXPL835. | NEDBANK CAPITAL | Matured | 2011/08/31 | 2012/08/31 | ZAM000051812 | 106000000 | 5.920 | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-35-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category2 |
| | | | | | | ZAM000051812 | | 5.920 | | | | | | | | | | | 2011-08-31 | | | | |
| | | | | | | ZAM000051812 | | | | | | | | | | | | | 2011-11-08 | | | | |
| | | | | | | ZAM000051812 | | 5.95 | | | | | | | | | | | 2012-02-28 | | | | |
| | | | | | | ZAM000051812 | | | | | | | | | | | | | 2012/05/29 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130208JU03XXXXPL0L79114 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | 2013/02/28 | ZAM000051952 | 0 | 6.36614 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.79114-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000051952 | | | | | | | | | | | | | | 2013/02/28 | | | |
| | | | | | | ZAM000051952 | | 6.36614 | | | | | | | | | | | 2011-08-31 | | | | |
| | | | | | | ZAM000051952 | | | | | | | | | | | | | 2011-11-08 | 2011/11/30 | | | |
| | | | | | | ZAM000051952 | | 6.39114 | | | | | | | | | | | 2012-02-28 | 2012/02/29 | | | |
| | | | | | | ZAM000051952 | | | | | | | | | | | | | 2012/05/31 | 2012/05/31 | | | |
| | | | | | | ZAM000051952 | | 5.88614 | | | | | | | | | | | 2012-08-31 | 2012/08/31 | | | |
| | | | | | | ZAM000051952 | | 5.86114 | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20111101275,525 | ABSA BANK LIMITED | Matured | 2011/08/31 | 2011/11/30 | ZAM000051770 | 500000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120203ZT5,625 | NEDBANK CAPITAL | Matured | 2011/08/31 | 2012/02/28 | ZAM000051846 | 3000000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20120830JU03XXXXPL833. | RAND MERCHANT BANK | Matured | 2011/08/31 | 2012/08/30 | ZAM000051805 | 1200000000 | 5.905 | ISDF | None | | ZAR-JIBAR3 | PLUS-33-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000051805 | | | | | | | | | | | | | | 2012/08/30 | | | |
| | | | | | | ZAM000051805 | | 5.905 | | | | | | | | | | | 2011-08-31 | | | | |
| | | | | | | ZAM000051805 | | | | | | | | | | | | | 2011-11-30 | 2011/11/30 | | | |
| | | | | | | ZAM000051805 | | 5.93 | | | | | | | | | | | 2012-02-29 | 2012/02/29 | | | |
| | | | | | | ZAM000051805 | | | | | | | | | | | | | 2012/05/30 | 2012/09/30 | | | |
| Debentures | SRBDEB20111102ZT5,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | 2011/09/26 | ZAM000051887 | 3433000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120830ZT5,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | 2012/08/30 | ZAM000051886 | 500000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111002ZT5,400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | 2011/09/26 | ZAM000051853 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111002ZT5,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | 2011/09/26 | ZAM000051854 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20110925ZT5,460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | 2011/09/26 | ZAM000051876 | 2570000000 | 5.46 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120220ZT5,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | 2012/02/28 | ZAM000051804 | 3000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120227ZT5,65 | ABSA BANK LIMITED | Matured | 2011/08/31 | 2012/02/28 | ZAM000051945 | 2600000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140828JU03XXXXPL0L825 | NEDBANK CAPITAL | Matured | 2011/09/01 | 2014/08/28 | ZAM000052083 | 3000000 | 6.4 | QUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-0.825-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000052083 | | 6.425 | | | | | | | | | | | 2011-09-01 | | | | |
| | | | | | | ZAM000052083 | | 6.4 | | | | | | | | | | | 2011-12-01 | | | | |
| | | | | | | ZAM000052083 | | 6.425 | | | | | | | | | | | 2012-03-01 | | | | |
| | | | | | | ZAM000052083 | | | | | | | | | | | | | 2012-06-01 | | | | |
| | | | | | | ZAM000052083 | | 5.9 | | | | | | | | | | | 2012-09-03 | | | | |
| | | | | | | ZAM000052083 | | 5.95 | | | | | | | | | | | 2012-12-03 | | | | |
| | | | | | | ZAM000052083 | | 5.906 | | | | | | | | | | | 2013-03-01 | | | | |
| | | | | | | ZAM000052083 | | 5.906 | | | | | | | | | | | 2013-06-03 | | | | |
| | | | | | | ZAM000052083 | | 5.856 | | | | | | | | | | | 2013-09-02 | | | | |
| | | | | | | ZAM000052083 | | 6.031 | | | | | | | | | | | 2013-12-02 | | | | |
| | | | | | | ZAM000052083 | | 4.9 | | | | | | | | | | | 2014-03-03 | | | | |
| | | | | | | ZAM000052083 | | 6.825 | | | | | | | | | | | 2014-06-02 | | | | |
| Floating Rate Notes | RANFRN20130829JU03XXXXPL0L6 | RAND MERCHANT BANK | Matured | 2011/09/01 | 2013/08/29 | ZAM000052075 | 29000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000052075 | | | | | | | | | | | | | | 2013/08/29 | | | |
| | | | | | | ZAM000052075 | | 6.175 | | | | | | | | | | | 2011-09-01 | | | | |
| | | | | | | ZAM000052075 | | 6.15 | | | | | | | | | | | 2011-12-01 | 2011/12/01 | | | |
| | | | | | | ZAM000052075 | | 6.2 | | | | | | | | | | | 2012-03-01 | 2012/03/01 | | | |
| | | | | | | ZAM000052075 | | | | | | | | | | | | | 2012-06-01 | 2012/06/01 | | | |
| | | | | | | ZAM000052075 | | 5.675 | | | | | | | | | | | 2012-09-03 | 2012/09/03 | | | |
| | | | | | | ZAM000052075 | | 5.725 | | | | | | | | | | | 2012-12-03 | 2012/12/03 | | | |
| | | | | | | ZAM000052075 | | 5.663 | | | | | | | | | | | 2013-03-01 | 2013/03/01 | | | |
| | | | | | | ZAM000052075 | | 5.725 | | | | | | | | | | | 2013-06-03 | 2013/06/03 | | | |
| Floating Rate Notes | ABPFRN20120831JU03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2011/09/01 | 2012/08/31 | ZAM000052109 | 50000000 | 5.920 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | Quarterly Payment Cycle | Quarterly Payment Cycle | 2011/11/30 | | | | | | | Category3 |
| | | | | | | ZAM000052109 | | | | | | | | | | | | | | 2011/11/30 | | | |
| | | | | | | ZAM000052109 | | | | | | | | | | | | | | 2012/02/29 | | | |
| | | | | | | ZAM000052109 | | | | | | | | | | | | | | 2012/05/31 | | | |
| | | | | | | ZAM000052109 | | | | | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000052109 | | 5.920 | | | | | | | | | | | 2011-09-01 | | | | |
| | | | | | | ZAM000052109 | | 5.95 | | | | | | | | | | | 2012-02-29 | | | | |
| | | | | | | ZAM000052109 | | 5.420 | | | | | | | | | | | 2012/08/28 | | | | |
| Floating Rate Notes | RANFRN20120830JU03XXXXPL0L325 | RAND MERCHANT BANK | Matured | 2011/09/01 | 2012/08/30 | ZAM000052034 | 10000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000052034 | | | | | | | | | | | | | | 2012/08/30 | | | |
| | | | | | | ZAM000052034 | | 5.5 | | | | | | | | | | | 2011-09-01 | | | | |
| | | | | | | ZAM000052034 | | | | | | | | | | | | | 2011-12-01 | 2011/12/01 | | | |
| | | | | | | ZAM000052034 | | 5.925 | | | | | | | | | | | 2012-02-29 | 2012/02/29 | | | |
| | | | | | | ZAM000052034 | | | | | | | | | | | | | 2012/05/31 | 2012/05/31 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120831JU06XXXXPL0L14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | 2012/08/31 | ZAM000052117 | 800000000 | 5.625 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.14-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000052117 | | | | | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000052117 | | 5.625 | | | | | | | | | | | 2011-09-01 | | | | |
| | | | | | | ZAM000052117 | | 5.625 | | | | | | | | | | | 2012/03/01 | 2012/03/01 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140828JU03XXXXPL0L65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | 2014/08/28 | ZAM000052042 | 10000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000052042 | | | | | | | | | | | | | | 2014/08/28 | | | |
| | | | | | | ZAM000052042 | | 6.425 | | | | | | | | | | | 2011-09-01 | | | | |
| | | | | | | ZAM000052042 | | 6.45 | | | | | | | | | | | 2011-12-01 | 2011/12/01 | | | |
| | | | | | | ZAM000052042 | | 6.45 | | | | | | | | | | | 2012-03-01 | 2012/03/01 | | | |
| | | | | | | ZAM000052042 | | | | | | | | | | | | | 2012-06-01 | 2012/06/01 | | | |
| | | | | | | ZAM000052042 | | 5.925 | | | | | | | | | | | 2012-09-03 | 2012/09/03 | | | |
| | | | | | | ZAM000052042 | | 5.975 | | | | | | | | | | | 2012-12-03 | 2012/12/03 | | | |
| | | | | | | ZAM000052042 | | 5.925 | | | | | | | | | | | 2013-03-01 | 2013/03/01 | | | |
| | | | | | | ZAM000052042 | | 5.975 | | | | | | | | | | | 2013-06-03 | 2013/06/03 | | | |
| | | | | | | ZAM000052042 | | 5.85 | | | | | | | | | | | 2013-09-02 | 2013/09/02 | | | |
| | | | | | | ZAM000052042 | | 6.025 | | | | | | | | | | | 2013-12-02 | 2013/12/02 | | | |
| | | | | | | ZAM000052042 | | 6.525 | | | | | | | | | | | 2014-03-03 | 2014/03/03 | | | |
| | | | | | | ZAM000052042 | | 6.425 | | | | | | | | | | | 2014-06-02 | 2014/06/02 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20120202ZT5,700 | NEDBANK CAPITAL | Matured | 2011/09/01 | 2012/02/02 | ZAM000052059 | 200000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20111201275,55 | ABSA BANK LIMITED | Matured | 2011/09/01 | 2011/12/01 | ZAM000052091 | 1200000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120129ZT5,600 | NEDBANK CAPITAL | Matured | 2011/09/01 | 2012/01/06 | ZAM000052067 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120220ZT5,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | 2012/02/28 | ZAM000052068 | 3000000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120131000000 | RAND MERCHANT BANK | Matured | 2011/09/01 | 2012/01/31 | ZAM000052014 | 400000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120830JU03XXXXPL0L325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | 2012/08/31 | ZAM000052026 | 25000000 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000052026 | | | | | | | | | | | | | | 2012/08/30 | | | |
| | | | | | | ZAM000052026 | | 5.9 | | | | | | | | | | | 2011-09-01 | | | | |
| | | | | | | ZAM000052026 | | 5.905 | | | | | | | | | | | 2011-12-01 | 2011/12/01 | | | |
| | | | | | | ZAM000052026 | | 5.925 | | | | | | | | | | | 2012/03/01 | 2012/03/01 | | | |
| | | | | | | ZAM000052026 | | | | | | | | | | | | | 2012/06/01 | 2012/06/01 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141202JU03XXXXPL0L9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | 2014/12/02 | ZAM000052166 | 200000000 | 6.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000052166 | | | | | | | | | | | | | | 2014/12/02 | | | |
| | | | | | | ZAM000052166 | | 6.475 | | | | | | | | | | | 2011-09-02 | | | | |
| | | | | | | ZAM000052166 | | 6.46 | | | | | | | | | | | 2011-12-02 | 2011/12/02 | | | |
| | | | | | | ZAM000052166 | | 6.5 | | | | | | | | | | | 2012-03-02 | 2012/03/02 | | | |
| | | | | | | ZAM000052166 | | | | | | | | | | | | | 2012-06-04 | 2012/06/04 | | | |
| | | | | | | ZAM000052166 | | 5.875 | | | | | | | | | | | 2012-09-03 | 2012/09/03 | | | |
| | | | | | | ZAM000052166 | | 6.025 | | | | | | | | | | | 2012-12-03 | 2012/12/03 | | | |
| | | | | | | ZAM000052166 | | 6 | | | | | | | | | | | 2013-03-04 | 2013/03/04 | | | |
| | | | | | | ZAM000052166 | | 6.025 | | | | | | | | | | | 2013-06-03 | 2013/06/03 | | | |
| | | | | | | ZAM000052166 | | 6.033 | | | | | | | | | | | 2013-09-03 | 2013/09/03 | | | |
| | | | | | | ZAM000052166 | | 6 | | | | | | | | | | | 2013-12-02 | 2013/12/02 | | | |
| | | | | | | ZAM000052166 | | 5.575 | | | | | | | | | | | 2014-03-03 | 2014/03/03 | | | |
| | | | | | | ZAM000052166 | | 5.7 | | | | | | | | | | | 2014-06-02 | 2014/06/02 | | | |
| | | | | | | ZAM000052166 | | 7.006 | | | | | | | | | | | 2014-09-02 | 2014/09/02 | | | |
| Negotiable Certificates Of Deposit | RANNCD20120801ZT5,7350000 | RAND MERCHANT BANK | Matured | 2011/09/02 | 2012/08/31 | ZAM000052224 | 1000000 | 5.735 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20140902JU03XXXXPL0B6. | ABSA BANK LIMITED | Matured | 2011/09/02 | 2014/09/02 | ZAM000052133 | 200000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | None | Quarterly Payment Cycle | 2011/12/02 | | | | | | | Category3 |
| | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2014/09/02 | | | |
| | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2012/03/02 | | | |
| | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2012/06/04 | | | |
| | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2012/09/03 | | | |
| | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2012/12/03 | | | |
| | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2013/03/04 | | | |
| | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2013/06/03 | | | |
| | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2013/09/03 | | | |
| | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2013/12/02 | | | |
| | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2014/03/03 | | | |
| | | | | | | ZAM000052133 | | 6.075 | | | | | | | | | | | 2011-09-02 | | | | |
| | | | | | | ZAM000052133 | | 6.4 | | | | | | | | | | | 2012/03/02 | | | | |
| | | | | | | ZAM000052133 | | 5.875 | | | | | | | | | | | 2012-09-03 | | | | |
| | | | | | | ZAM000052133 | | 5.925 | | | | | | | | | | | 2013-03-04 | | | | |
| | | | | | | ZAM000052133 | | 5.9 | | | | | | | | | | | 2013-09-03 | | | | |
| | | | | | | ZAM000052133 | | 5.925 | | | | | | | | | | | 2014-03-03 | | | | |
| | | | | | | ZAM000052133 | | 6.475 | | | | | | | | | | | 2014-09-02 | | | | |
| | | | | | | ZAM000052133 | | 6.8 | | | | | | | | | | | 2014/06/02 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130829JU03XXXXPL0L6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | 2013/08/29 | ZAM000052240 | 2000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000052240 | | | | | | | | | | | | | | 2013/08/29 | | | |
| | | | | | | ZAM000052240 | | 6.175 | | | | | | | | | | | 2011-09-02 | | | | |
| | | | | | | ZAM000052240 | | 6.15 | | | | | | | | | | | 2011-12-02 | 2011/12/02 | | | |
| | | | | | | ZAM000052240 | | 6.2 | | | | | | | | | | | 2012-03-02 | 2012/03/02 | | | |
| | | | | | | ZAM000052240 | | | | | | | | | | | | | 2012-06-04 | 2012/06/04 | | | |
| | | | | | | ZAM000052240 | | 5.875 | | | | | | | | | | | 2012-09-03 | 2012/09/03 | | | |
| | | | | | | ZAM000052240 | | 5.725 | | | | | | | | | | | 2012-12-03 | 2012/12/03 | | | |
| | | | | | | ZAM000052240 | | 5.7 | | | | | | | | | | | 2013-03-04 | 2013/03/04 | | | |
| | | | | | | ZAM000052240 | | 5.725 | | | | | | | | | | | 2013-06-03 | 2013/06/03 | | | |
| Floating Rate Notes | RANFRN20151102DJ03XXXXPL0.05 | RAND MERCHANT BANK | Matured | 2011/09/02 | 2015/11/02 | ZAM000052272 | 100000000 | 6.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000052272 | | | | | | | | | | | | | | 2015/11/02 | | | |
| | | | | | | ZAM000052272 | | 6.525 | | | | | | | | | | | 2011-09-02 | | | | |
| | | | | | | ZAM000052272 | | | | | | | | | | | | | 2011-11-02 | 2011/11/02 | | | |
| | | | | | | ZAM000052272 | | 6.645 | | | | | | | | | | | 2012-02-02 | 2012/02/02 | | | |
| | | | | | | ZAM000052272 | | 6.65 | | | | | | | | | | | 2012-05-02 | 2012/05/02 | | | |
| | | | | | | ZAM000052272 | | 6.125 | | | | | | | | | | | 2012-08-02 | 2012/08/02 | | | |
| | | | | | | ZAM000052272 | | | | | | | | | | | | | 2012-11-02 | 2012/11/02 | | | |
| | | | | | | ZAM000052272 | | 6.131 | | | | | | | | | | | 2013-02-01 | 2013/02/01 | | | |
| | | | | | | ZAM000052272 | | 6.125 | | | | | | | | | | | 2013-05-02 | 2013/05/02 | | | |
| | | | | | | ZAM000052272 | | 6.125 | | | | | | | | | | | 2013-08-01 | 2013/08/01 | | | |
| | | | | | | ZAM000052272 | | 6.175 | | | | | | | | | | | 2013-11-01 | 2013/11/01 | | | |
| | | | | | | ZAM000052272 | | 6.725 | | | | | | | | | | | 2014-02-03 | 2014/02/03 | | | |
| | | | | | | ZAM000052272 | | 6.825 | | | | | | | | | | | 2014-05-02 | 2014/05/02 | | | |
| | | | | | | ZAM000052272 | | 7.006 | | | | | | | | | | | 2014-08-01 | 2014/08/01 | | | |
| | | | | | | ZAM000052272 | | 7.125 | | | | | | | | | | | 2014-11-03 | 2014/11/03 | | | |
| | | | | | | ZAM000052272 | | 7.15 | | | | | | | | | | | 2015-02-02 | 2015/02/02 | | | |
| | | | | | | ZAM000052272 | | 7.31 | | | | | | | | | | | 2015-05-04 | 2015/05/04 | | | |
| | | | | | | ZAM000052272 | | 7.5 | | | | | | | | | | | 2015-08-03 | 2015/08/03 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120831JU03XXXXPL0L325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | 2012/08/31 | ZAM000052081 | 750000000 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000052081 | | | | | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000052081 | | 5.9 | | | | | | | | | | | 2011-09-02 | | | | |
| | | | | | | ZAM000052081 | | 5.905 | | | | | | | | | | | 2011-12-02 | 2011/12/02 | | | |
| | | | | | | ZAM000052081 | | 5.925 | | | | | | | | | | | 2012-03-01 | 2012/03/01 | | | |
| | | | | | | ZAM000052081 | | | | | | | | | | | | | 2012-06-01 | 2012/06/01 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20120202ZT5,625 | NEDBANK CAPITAL | Matured | 2011/09/02 | 2012/02/02 | ZAM000052125 | 4900000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120202ZT5,65 | ABSA BANK LIMITED | Matured | 2011/09/02 | 2012/02/02 | ZAM000052057 | 2000000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120302ZT5,700 | NEDBANK CAPITAL | Matured | 2011/09/02 | 2012/03/02 | ZAM000052064 | 4000000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130829JU03XXXXPL0L8 | RAND MERCHANT BANK | Matured | 2011/09/02 | 2013/08/29 | ZAM000052182 | 8000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000052182 | | | | | | | | | | | | | | 2013/08/29 | | | |
| | | | | | | ZAM000052182 | | 6.175 | | | | | | | | | | | 2011-09-02 | | | | |
| | | | | | | ZAM000052182 | | 6.15 | | | | | | | | | | | 2011-12-02

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000052737 | | 5.975 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | | |
| | | | | | | ZAM000052737 | | 5.985 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | |
| | | | | | | ZAM000052737 | | 6.06 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | |
| | | | | | | ZAM000052737 | | 6.125 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | | |
| | | | | | | ZAM000052737 | | 6.65 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201200927TL6000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | 2012/01/06 | ZAM000052646 | 20000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | NBNCD0201200927TL5500000 | NEDBANK CAPITAL | Matured | 2011/09/06 | 2012/01/06 | ZAM000052653 | 40000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201100927TL5000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | 2011/12/06 | ZAM000052664 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201200927TL4600000 | RAND MERCHANT BANK | Matured | 2011/09/06 | 2012/03/06 | ZAM000052665 | 10000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD0201200927TL625 | ABSA BANK LIMITED | Matured | 2011/09/06 | 2012/07/06 | ZAM000052805 | 4000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201200927TL6500000 | RAND MERCHANT BANK | Matured | 2011/09/06 | 2012/09/06 | ZAM000052812 | 3864077 | 5.85 | TERM | None | | | | | | | | | | | | | Category3 |
| Floating Rate Notes | RANFRN0201200930QJ03XXXXPL3J5 | RAND MERCHANT BANK | Matured | 2011/09/06 | 2012/09/06 | ZAM000052586 | 1000000000 | 5.8 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Quarterly Payment Cycle | 2011/12/05 | | | | | Category3 |
| | | | | | | ZAM000052586 | | 5.98 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | ZAM000052586 | | 5.955 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | ZAM000052586 | | 5.905 | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | ABFFRN0201200930QJ03XXXXPL3J50 | ABSA BANK LIMITED | Matured | 2011/09/06 | 2012/09/06 | ZAM000052752 | 2000000 | 5.8 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | | Category3 |
| | | | | | | ZAM000052752 | | 5.9 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | ZAM000052752 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | ZAM000052752 | | 5.805 | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | ABFFRN0201400930JI03XXXXPLB8G | ABSA BANK LIMITED | Matured | 2011/09/06 | 2014/09/06 | ZAM000052729 | 30000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Quarterly Payment Cycle | 2011/12/05 | | | | | Category3 |
| | | | | | | ZAM000052729 | | | | | | | | | | | | | | 2012/03/05 | | | |
| | | | | | | ZAM000052729 | | | | | | | | | | | | | | 2012/12/05 | | | |
| | | | | | | ZAM000052729 | | | | | | | | | | | | | | 2013/06/05 | | | |
| | | | | | | ZAM000052729 | | | | | | | | | | | | | | 2013/09/05 | | | |
| | | | | | | ZAM000052729 | | | | | | | | | | | | | | 2013/12/05 | | | |
| | | | | | | ZAM000052729 | | | | | | | | | | | | | | 2014/03/05 | | | |
| | | | | | | ZAM000052729 | | | | | | | | | | | | | | 2014/06/05 | | | |
| | | | | | | ZAM000052729 | | | | | | | | | | | | | | 2014/09/05 | | | |
| | | | | | | ZAM000052729 | | | | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | ZAM000052729 | | 6.375 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | ZAM000052729 | | 4.38 | | | | | | | | | | | 2011/12/05 | | | | |
| | | | | | | ZAM000052729 | | 5.9 | | | | | | | | | | | 2012/03/05 | | | | |
| | | | | | | ZAM000052729 | | 5.875 | | | | | | | | | | | 2012/06/05 | | | | |
| | | | | | | ZAM000052729 | | 5.925 | | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | ZAM000052729 | | 5.906 | | | | | | | | | | | 2013/03/05 | | | | |
| | | | | | | ZAM000052729 | | 5.925 | | | | | | | | | | | 2013/06/05 | | | | |
| | | | | | | ZAM000052729 | | 5.925 | | | | | | | | | | | 2013/09/05 | | | | |
| | | | | | | ZAM000052729 | | 6.037 | | | | | | | | | | | 2013/12/05 | | | | |
| | | | | | | ZAM000052729 | | 6.5 | | | | | | | | | | | 2014/03/05 | | | | |
| | | | | | | ZAM000052729 | | 6.6 | | | | | | | | | | | 2014/06/05 | | | | |
| Floating Rate Notes | ABFFRN0201300930JI03XXXXPL575 | ABSA BANK LIMITED | Matured | 2011/09/06 | 2013/09/06 | ZAM000052745 | 360000000 | 6.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000052745 | | 6.15 | | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | ZAM000052745 | | 6.175 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | ZAM000052745 | | 6.175 | | | | | | | | | | | 2012/03/05 | 2012/03/05 | | | |
| | | | | | | ZAM000052745 | | 6.175 | | | | | | | | | | | 2012/12/05 | 2012/12/05 | | | |
| | | | | | | ZAM000052745 | | 5.65 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | | |
| | | | | | | ZAM000052745 | | 5.7 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | | |
| | | | | | | ZAM000052745 | | 5.685 | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | | |
| | | | | | | ZAM000052745 | | 5.7 | | | | | | | | | | | 2013/06/05 | 2013/03/05 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201200927TL7000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | 2012/09/06 | ZAM000052763 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category3 |
| Floating Rate Notes | ABFFRN0201200930JJ03XXXXPL3J5 | ABSA BANK LIMITED | Matured | 2011/09/07 | 2012/09/06 | ZAM000053123 | 5000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000053123 | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | ZAM000053123 | | 5.9 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | ZAM000053123 | | 5.905 | | | | | | | | | | | 2011/12/06 | 2012/06/06 | | | |
| | | | | | | ZAM000053123 | | 5.805 | | | | | | | | | | | 2012/06/06 | 2012/09/06 | | | |
| | | | | | | ZAM000053123 | | | | | | | | | | | | | 2012/09/06 | 2012/12/06 | | | |
| Treasury Bills | NATTB0201200901 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/07 | 2012/09/06 | ZAM000053190 | 670000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201200930QJ03XXXXPL3J25 | RAND MERCHANT BANK | Matured | 2011/09/07 | 2012/09/06 | ZAM000053081 | 8000000 | 5.8 | 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 | | 5.955 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | ZAM000053081 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | ABFFRN0201300930QJ03XXXXPL0J75 | ABSA BANK LIMITED | Matured | 2011/09/07 | 2013/06/07 | ZAM000053057 | 11000000 | 5.575 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Quarterly Payment Cycle | 2011/12/07 | | | | | Category3 |
| | | | | | | ZAM000053057 | | 4.19 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | ZAM000053057 | | 6.155 | | | | | | | | | | | 2011/12/07 | | | | |
| | | | | | | ZAM000053057 | | 6.175 | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | ZAM000053057 | | 5.85 | | | | | | | | | | | 2012/09/07 | | | | |
| | | | | | | ZAM000053057 | | 5.7 | | | | | | | | | | | 2012/12/07 | | | | |
| | | | | | | ZAM000053057 | | 5.7 | | | | | | | | | | | 2013/03/07 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120906QJ03XXXXPL833 | NEDBANK CAPITAL | Matured | 2011/09/07 | 2012/09/06 | ZAM000052943 | 5000000 | 5.905 | 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 | | 5.93 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | ZAM000052943 | | | | | | | | | | | | | 2012/06/06 | | | | |
| Floating Rate Notes | ABFFRN0201200930QJ03XXXXPL3J25 | ABSA BANK LIMITED | Matured | 2011/09/07 | 2012/09/06 | ZAM000053065 | 0 | 5.8 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | | Category3 |
| | | | | | | ZAM000053065 | | 5.8 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | ZAM000053065 | | 5.955 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | ZAM000053065 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| Debentures | SRICDE0201110327L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | 2011/10/06 | ZAM000053985 | 1170000000 | 5.46 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201110327L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | 2011/11/06 | ZAM000053919 | 4330000000 | 5.46 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201200927TL5000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | 2012/03/07 | ZAM000052960 | 2000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200927TL5050000 | RAND MERCHANT BANK | Matured | 2011/09/07 | 2012/06/07 | ZAM000052960 | 2800000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201100727TL50 | ABSA BANK LIMITED | Matured | 2011/09/07 | 2011/12/07 | ZAM000053008 | 2800000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200927TL675 | ABSA BANK LIMITED | Matured | 2011/09/07 | 2012/09/07 | ZAM000053016 | 2000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201100727TL3000000 | RAND MERCHANT BANK | Matured | 2011/09/07 | 2011/12/07 | ZAM000053073 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0120906QJ03XXXXPL3J25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | 2012/09/06 | ZAM000053040 | 6800000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000053040 | | | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000053040 | | 5.8 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | ZAM000053040 | | 5.950 | | | | | | | | | | | 2011/12/07 | | | | |
| | | | | | | ZAM000053040 | | 5.925 | | | | | | | | | | | 2012/03/07 | 2012/03/07 | | | |
| | | | | | | ZAM000053040 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| Promissory Notes | CBBPN0201200927L295 | CAPITEC BANK LIMITED | Matured | 2011/09/07 | 2012/09/06 | ZAM000052786 | 67000000 | 6.295 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201110327L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | 2011/10/06 | ZAM000053984 | 1000000000 | 5.46 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201110327L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | 2011/12/06 | ZAM000053991 | 500000000 | 5.46 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201110327L530 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | 2011/12/06 | ZAM000053921 | 1280000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201200727TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | 2012/03/07 | ZAM000053032 | 1100000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0120406QT1.585 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | 2012/04/26 | ZAM000053099 | 500000000 | 5.585 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200727TL575000 | RAND MERCHANT BANK | Matured | 2011/09/07 | 2012/02/07 | ZAM000052828 | 2900000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201201203TL62500 | NEDBANK CAPITAL | Matured | 2011/09/07 | 2012/01/26 | ZAM000053976 | 3670000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120906QJ03XXXXPL3J25 | NEDBANK CAPITAL | Matured | 2011/09/07 | 2012/09/06 | ZAM000053115 | 8100000 | 5.8 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000053115 | | 5.8 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | ZAM000053115 | | 5.900 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | ZAM000053115 | | 5.920 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | ZAM000053115 | | | | | | | | | | | | | 2012/06/06 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201200727TL575000 | RAND MERCHANT BANK | Matured | 2011/09/07 | 2012/02/07 | ZAM000052836 | | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201100727TL60 | INVESTEC BANK LIMITED | Matured | 2011/09/07 | 2011/12/07 | ZAM000052836 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201110327L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | 2011/10/06 | ZAM000052861 | 220000000 | 5.490 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201110327L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | 2011/10/06 | ZAM000052877 | 1000000000 | 5.46 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPN0201200927L386 | CAPITEC BANK LIMITED | Matured | 2011/09/07 | 2012/09/06 | ZAM000052802 | 67000000 | 6.386 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201110327L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | 2011/10/06 | ZAM000053869 | 1200000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201110327L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | 2011/10/06 | ZAM000052927 | 700000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0120406QT1.58500 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | 2012/04/26 | ZAM000053094 | 500000000 | 5.585 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200727TL55 | ABSA BANK LIMITED | Matured | 2011/09/07 | 2012/03/07 | ZAM000052794 | 2000000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201200727TL58500 | NEDBANK CAPITAL | Matured | 2011/09/07 | 2012/02/07 | ZAM000052950 | 2000000000 | 5.585 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201110327TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | 2011/12/07 | ZAM000053024 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Notes | ABBNOT0201200930JI03XXXXPLB56 | 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 | | 6.135 | | | | | | | | | | | | 2012/03/06 | | | |
| | | | | | | ZAM000052968 | | 6.14 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | ZAM000052968 | | 6.15 | | | | | | | | | | | 2011/12/07 | 2011/12/07 | | | |
| | | | | | | ZAM000052968 | | 6.16 | | | | | | | | | | | 2012/03/07 | 2012/06/07 | | | |
| | | | | | | ZAM000052968 | | | | | | | | | | | | | 2012/06/07 | 2012/09/06 | | | |
| Floating Rate Notes | RANFRN0201300930QJ03XXXXPL0L6 | RAND MERCHANT BANK | Matured | 2011/09/07 | 2013/09/07 | ZAM000053107 | 100000000 | 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 | | 4.21 | | | | | | | | | | | 2011/12/05 | | | | |
| | | | | | | ZAM000053107 | | 6.2 | | | | | | | | | | | 2012/03/05 | | | | |
| | | | | | | ZAM000053107 | | 5.875 | | | | | | | | | | | 2012/09/05 | | | | |
| | | | | | | ZAM000053107 | | 5.725 | | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | ZAM000053107 | | 5.706 | | | | | | | | | | | 2013/03/05 | | | | |
| | | | | | | ZAM000053107 | | 5.725 | | | | | | | | | | | 2013/06/05 | | | | |
| Floating Rate Notes | RANFRN0201300930QJ03XXXXPL0L6 | RAND MERCHANT BANK | Matured | 2011/09/08 | 2013/09/06 | ZAM000053164 | 100000000 | 6.175 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | | Quarterly Payment Cycle | 2011/12/05 | | | | | Category3 |
| | | | | | | ZAM000053164 | | 6.175 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | ZAM000053164 | | 4.16 | | | | | | | | | | | 2011/12/05 | | | | |
| | | | | | | ZAM000053164 | | 6.2 | | | | | | | | | | | 2012/03/05 | | | | |
| | | | | | | ZAM000053164 | | 5.875 | | | | | | | | | | | 2012/09/05 | | | | |
| | | | | | | ZAM000053164 | | 5.725 | | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | ZAM000053164 | | 5.706 | | | | | | | | | | | 2013/03/05 | | | | |
| | | | | | | ZAM000053164 | | 5.725 | | | | | | | | | | | 2013/06/05 | | | | |
| Notes | ABBNOT0201400930JI03XXXXPLF1J58 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/08 | 2014/09/08 | ZAM000053348 | 180000000 | 7.155 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.58-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000053348 | | | | | | | | | | | | | | 2012/12/08 | | | |
| | | | | | | ZAM000053348 | | 7.155 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | ZAM000053348 | | 7.16 | | | | | | | | | | | 2011/12/08 | 2014/03/10 | | | |
| | | | | | | ZAM000053348 | | 7.18 | | | | | | | | | | | 2012/03/08 | 2012/03/08 | | | |
| | | | | | | ZAM000053348 | | | | | | | | | | | | | 2012/06/10 | 2012/06/10 | | | |
| | | | | | | ZAM000053348 | | 6.655 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | | |
| | | | | | | ZAM000053348 | | 6.705 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | | |
| | | | | | | ZAM000053348 | | 6.705 | | | | | | | | | | | 2013/03/08 | 2013/06/10 | | | |
| | | | | | | ZAM000053348 | | 6.715 | | | | | | | | | | | 2013/06/08 | 2013/06/08 | | | |
| | | | | | | ZAM000053348 | | 6.797 | | | | | | | | | | | 2013/12/08 | 2014/09/08 | | | |
| | | | | | | ZAM000053348 | | 7.155 | | | | | | | | | | | 2014/03/08 | 2014/12/08 | | | |
| | | | | | | ZAM000053348 | | 7.26 | | | | | | | | | | | 2014/06/08 | 2015/06/08 | | | |
| Negotiable Certificates Of Deposit | NBNCD0120200927TL700 | NEDBANK CAPITAL | Matured | 2011/09/08 | 2012/03/08 | ZAM000053172 | 1000000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201200930QJ03XXXXPL3J25 | RAND MERCHANT BANK | Matured | 2011/09/08 | 2012/09/06 | ZAM000053149 | 10000000 | 5.8 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | | Category3 |
| | | | | | | ZAM000053149 | | 5.8 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | ZAM000053149 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | ZAM000053149 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120906QJ03XXXXPL3J25 | NEDBANK CAPITAL | Matured | 2011/09/08 | 2012/09/06 | ZAM000053205 | 31000000 | 5.8 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000053205 | | 5.8 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | ZAM000053205 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | ZAM000053205 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | ABFFRN0201300930JI03XXXXPLB8G | ABSA BANK LIMITED | Matured | 2011/09/08 | 2013/09/08 | ZAM000053254 | 340000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000053314 | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | ZAM000053314 | | 6.175 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | ZAM000053314 | | 6.16 | | | | | | | | | | | 2011/12/06 | 2013/06/08 | | | |
| | | | | | | ZAM000053314 | | 6.2 | | | | | | | | | | | 2012/03/06 | 2012/09/06 | | | |
| | | | | | | ZAM000053314 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | | |
| | | | | | | ZAM000053314 | | 5.875 | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | | |
| | | | | | | ZAM000053314 | | 5.725 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | | |
| | | | | | | ZAM000053314 | | 5.725 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | | |
| | | | | | | ZAM000053314 | | 5.729 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201200927TL625 | INVESTEC BANK LIMITED | Matured | 2011/09/08 | 2012/02/08 | ZAM000053230 | 230000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201400930QJ03XXXXPL7J75 | RAND MERCHANT BANK | Matured | 2011/09/08 | 2014/09/08 | ZAM000053180 | 196000000 | 6.35 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Quarterly Payment Cycle | 2011/12/05 | | | | | Category3 |
| | | | | | | ZAM000053180 | | 6.35 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | ZAM000053180 | | 6.355 | | | | | | | | | | | 2011/12/05 | | | | |
| | | | | | | ZAM000053180 | | 6.375 | | | | | | | | | | | 2012/03/05 | | | | |
| | | | | | | ZAM000053180 | | 5.85 | | | | | | | | | | | 2012/09/05 | | | | |
| | | | | | | ZAM000053180 | | 5.9 | | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | ZAM000053180 | | 5.855 | | | | | | | | | | | 2013/03/05 | | | | |
| | | | | | | ZAM000053180 | | 5.6 | | | | | | | | | | | 2013/06/05 | | | | |
| | | | | | | ZAM000053180 | | 5.865 | | | | | | | | | | | 2013/09/05 | | | | |
| | | | | | | ZAM000053180 | | 5.862 | | | | | | | | | | | 2013/12/05 | | | | |
| | | | | | | ZAM000053180 | | 6.475 | | | | | | | | | | | 2014/03/05 | | | | |
| | | | | | | ZAM000053180 | | 6.575 | | | | | | | | | | | 2014/06/05 | | | | |
| Floating Rate Notes | ABFFRN0201400930JI03XXXXPLB8G | ABSA BANK LIMITED | Matured | 2011/09/08 | 2014/09/08 | ZAM000053222 | 9000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000053222 | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | ZAM000053222 | | 6.375 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | ZAM000053222 | | 4.38 | | | | | | | | | | | 2011/12/06 | 2013/06/06 | | | |
| | | | | | | ZAM000053222 | | 6.4 | | | | | | | | | | | 2012/03/06 | 2012/09/06 | | | |
| | | | | | | 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 | | 5.925 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | | |
| | | | | | | ZAM000053222 | | 5.875 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | | |
| | | | | | | ZAM000053222 | | 5.913 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | |
| | | | | | | ZAM000053222 | | 6.011 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | |
| | | | | | | ZAM000053222 | | 6.506 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | | |
| | | | | | | ZAM000053222 | | 6.6 | | | | | | | | | | | 2014/06/06 | 2015/09/06 | | | |
| Negotiable Certificates Of Deposit | NBNCD0201200927TL600 | NEDBANK CAPITAL | Matured | 2011/09/08 | 2012/03/08 | ZAM000053131 | 1000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201200927TL6000000 | NEDBANK CAPITAL | Matured | 2011/09/08 | 2012/06/08 | ZAM000053187 | 2000000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201200927TL675 | INVESTEC BANK LIMITED | Matured | 2011/09/08 | 2012/03/08 | ZAM000053198 | 340000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200727TL7500000 | RAND MERCHANT BANK | Matured | 2011/09/08 | 2012/06/07 | ZAM000053208 | 6000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201200930JJ03XXXXPL0J35 | ABSA BANK LIMITED | Matured | 2011/09/09 | 2012/09/06 | ZAM000053313 | 2000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000053313 | | | | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | ZAM000053313 | | 5.925 | | | | | | | | | | | 2011/09/09 | | | | |
| | | | | | | ZAM000053313 | | 5.93 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | ZAM000053313 | | 5.96 | | | | | | | | | | | 2012/03/06 | 2012/03/06 | | | |
| | | | | | | ZAM000053313 | | | | | | | | | | | | | 2012/06/11 | 2012/09/10 | | | |
| Floating Rate Notes | RANFRN0201200930QJ03XXXXPL3J25 | RAND MERCHANT BANK | Matured | 2011/09/09 | 2012/09/06 | ZAM000053321 | 49000000 | 5.8 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | | Category3 |
| | | | | | | ZAM000053321 | | 5.8 | | | | | | | | | | | 2011/09/09 | | | | |
| | | | | | | ZAM000053321 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | ZAM000053321 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120203QJ03XXXXPL8Y5 | NEDBANK CAPITAL | Matured | 2011/09/09 | 2012/03/06 | ZAM000053396 | 500000000 | 5.725 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-15-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000053396 | | 5.725 | | | | | | | | | | | 2011/09/09 | | | | |
| | | | | | | ZAM000053396 | | 5.72 | | | | | | | | | | | 2011/12/06 | | | | |
| Floating Rate Notes | ABFFRN0201400930JI03XXXXPLB8G | ABSA BANK LIMITED | Matured | 2011/09/09 | 2014/09/08 | ZAM000053347 | 160000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000053347 | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | ZAM000053347 | | 6.375 | | | | | | | | | | | 2011/09/09 | | | | |
| | | | | | | ZAM000053347 | | 4.38 | | | | | | | | | | | 2011/12/06 | 2013/06/06 | | | |
| | | | | | | ZAM000053347 | | 6.4 | | | | | | | | | | | 2012/03/06 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000053750 | | 6.4 | | | | | | | | | | 2012/03/15 | 2014/03/15 | |
| | | | | | | | ZAM000053750 | | 6.395 | | | | | | | | | | 2012/06/15 | 2012/09/15 | |
| | | | | | | | ZAM000053750 | | 5.875 | | | | | | | | | | 2012/09/15 | 2012/09/15 | |
| | | | | | | | ZAM000053750 | | 5.875 | | | | | | | | | | 2012/12/15 | 2012/12/15 | |
| | | | | | | | ZAM000053750 | | 5.925 | | | | | | | | | | 2013/03/15 | 2013/03/15 | |
| | | | | | | | ZAM000053750 | | 5.942 | | | | | | | | | | 2013/06/15 | 2013/06/15 | |
| | | | | | | | ZAM000053750 | | 5.933 | | | | | | | | | | 2013/09/15 | 2014/09/15 | |
| | | | | | | | ZAM000053750 | | 6.317 | | | | | | | | | | 2013/12/15 | 2013/12/15 | |
| | | | | | | | ZAM000053750 | | 4.125 | | | | | | | | | | 2014/06/15 | 2015/06/15 | |
| | | | | | | | ZAM000053750 | | 6.6 | | | | | | | | | | 2014/06/15 | 2014/06/15 | |
| Negotiable Certificates Of Deposit | NBKNCD0201200123075.626 | NEDBANK CAPITAL | Matured | 2011/09/13 | | 2012/02/13 | ZAM000053751 | 150000000 | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201200123UJ03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2011/09/13 | | 2012/09/13 | ZAM000053777 | 50000000 | 5.825 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000053777 | | 5.825 | | | | | | | | | | | 2012/03/13 | |
| | | | | | | | ZAM000053777 | | 5.925 | | | | | | | | | | 2011/09/13 | | |
| | | | | | | | ZAM000053777 | | 5.93 | | | | | | | | | | 2011/12/13 | 2012/03/13 | |
| | | | | | | | ZAM000053777 | | 5.942 | | | | | | | | | | 2012/06/13 | 2012/09/13 | |
| | | | | | | | ZAM000053777 | | 5.942 | | | | | | | | | | 2012/09/13 | 2013/12/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0201200114275.80 | ABSA BANK LIMITED | Matured | 2011/09/14 | | 2012/09/14 | ZAM000053792 | 2000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111092775.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/25 | ZAM000053875 | 1000000000 | 5.41 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111092775.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/08 | ZAM000053917 | 1000000000 | 5.47 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201201118075.510 | NEDBANK CAPITAL | Matured | 2011/09/14 | | 2012/01/16 | ZAM000053932 | 254000000 | 5.51 | TERM | None | | | | | | | | | | Category2 |
| Credit Linked Notes | IPNCLN0201200123UJ03XXXXPLB38. | INVESTEC BANK LIMITED | Matured | 2011/09/14 | | 2012/09/14 | ZAM000053952 | 150000000 | 5.955 | IDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000053952 | | 6.4 | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | ZAM000053952 | | 5.955 | | | | | | | | | | 2011/09/14 | | |
| | | | | | | | ZAM000053952 | | 5.96 | | | | | | | | | | 2011/12/14 | 2012/03/14 | |
| | | | | | | | ZAM000053952 | | 5.96 | | | | | | | | | | 2012/03/14 | 2012/06/14 | |
| | | | | | | | ZAM000053952 | | 5.975 | | | | | | | | | | 2012/06/14 | 2011/12/14 | |
| Floating Rate Notes | ABFFRN0201200123UJ03XXXXPL0.325 | ABSA BANK LIMITED | Matured | 2011/09/14 | | 2012/09/14 | ZAM000053953 | 100000000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054014 | | 5.8 | | | | | | | | | | | 2012/03/14 | |
| | | | | | | | ZAM000054014 | | 5.8 | | | | | | | | | | 2011/09/14 | | |
| | | | | | | | ZAM000054014 | | 5.905 | | | | | | | | | | 2011/12/14 | 2012/09/14 | |
| | | | | | | | ZAM000054014 | | 5.920 | | | | | | | | | | 2012/03/15 | 2012/06/15 | |
| | | | | | | | ZAM000054014 | | 5.35 | | | | | | | | | | 2012/06/15 | 2011/12/15 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201111074075.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/14 | | 2011/12/14 | ZAM000053918 | 1000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201110274275.500000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2011/12/14 | ZAM000053919 | 1000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | MAT TDX0201200121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/14 | | 2012/09/14 | ZAM000053939 | 6750000000 | 4 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201200114275.5750000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2012/02/14 | ZAM000053974 | 1000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201200123UJ03XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2013/09/14 | ZAM000053990 | 1000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000053990 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000053990 | | 6.175 | | | | | | | | | | 2011/09/14 | | |
| | | | | | | | ZAM000053990 | | 6.18 | | | | | | | | | | 2011/12/13 | 2012/03/13 | |
| | | | | | | | ZAM000053990 | | 6.2 | | | | | | | | | | 2012/03/13 | 2012/06/13 | |
| | | | | | | | ZAM000053990 | | 6.195 | | | | | | | | | | 2012/06/13 | 2012/09/13 | |
| | | | | | | | ZAM000053990 | | 5.875 | | | | | | | | | | 2012/09/13 | 2012/12/13 | |
| | | | | | | | ZAM000053990 | | 5.725 | | | | | | | | | | 2012/12/13 | 2013/03/13 | |
| | | | | | | | ZAM000053990 | | 5.725 | | | | | | | | | | 2013/03/13 | 2013/06/13 | |
| | | | | | | | ZAM000053990 | | 5.725 | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| Floating Rate Notes | ABFFRN0201200123UJ03XXXXPLB325. | ABSA BANK LIMITED | Matured | 2011/09/14 | | 2012/09/14 | ZAM000054006 | 0 | 5.825 | IDF | None | | ZAR-JIBAR3 | PLUS-325-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054006 | | 5.825 | | | | | | | | | | | 2012/03/14 | |
| | | | | | | | ZAM000054006 | | 8.825 | | | | | | | | | | 2011/09/14 | | |
| | | | | | | | ZAM000054006 | | 8.83 | | | | | | | | | | 2011/12/15 | 2012/09/12 | |
| | | | | | | | ZAM000054006 | | 8.84 | | | | | | | | | | 2012/03/12 | 2012/06/12 | |
| | | | | | | | ZAM000054006 | | 8.845 | | | | | | | | | | 2012/06/12 | 2011/12/12 | |
| Debentures | SRBDEB0201111092775.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/08 | ZAM000053860 | 4000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200114275.6000000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2012/03/14 | ZAM000053890 | 1000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111092775.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAM000053842 | 7500000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111092775.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAM000053859 | 12850000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111092775.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/08 | ZAM000053891 | 9000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111092775.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/08 | ZAM000053892 | 9000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111092775.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAM000053836 | 7000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111092775.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAM000053867 | 10000000 | 5.475 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111092775.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAM000053883 | 11000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201200123075.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/14 | | 2012/09/14 | ZAM000053941 | 2000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201111274275.5000000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2011/12/14 | ZAM000053968 | 1000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201200123UJ03XXXXPL0.325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/15 | ZAM000054196 | 40000000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054196 | | | | | | | | | | | | | 2012/03/15 | |
| | | | | | | | ZAM000054196 | | 5.8 | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAM000054196 | | 5.905 | | | | | | | | | | 2011/12/15 | 2012/09/12 | |
| | | | | | | | ZAM000054196 | | 5.920 | | | | | | | | | | 2012/03/12 | 2012/06/12 | |
| | | | | | | | ZAM000054196 | | 5.92 | | | | | | | | | | 2012/06/12 | 2011/12/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201111132775.4500000 | RAND MERCHANT BANK | Matured | 2011/09/15 | | 2011/11/15 | ZAM000054048 | 40000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200123075.50 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/12/15 | ZAM000054037 | 5000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201200123075.5 | NEDBANK CAPITAL | Matured | 2011/09/15 | | 2012/12/15 | ZAM000054038 | 10000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201200123UJ03XXXXPLB37. | NEDBANK CAPITAL | Matured | 2011/09/15 | | 2012/09/15 | ZAM000054071 | 1150000000 | 5.3442 | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-37-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054071 | | 5.949 | | | | | | | | | | | 2012/06/15 | |
| | | | | | | | ZAM000054071 | | 5.95 | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAM000054071 | | 5.97 | | | | | | | | | | 2012/03/15 | | |
| | | | | | | | ZAM000054071 | | 5.9442 | | | | | | | | | | 2012/06/15 | | |
| Floating Rate Notes | RANFRN0201200123UJ03XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/09/15 | | 2013/09/15 | 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 | | 6.18 | | | | | | | | | | 2011/12/12 | | |
| | | | | | | | ZAM000054188 | | 6.2 | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000054188 | | 6.195 | | | | | | | | | | 2012/06/12 | | |
| | | | | | | | ZAM000054188 | | 5.875 | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000054188 | | 5.725 | | | | | | | | | | 2012/12/12 | | |
| | | | | | | | ZAM000054188 | | 5.725 | | | | | | | | | | 2013/03/12 | | |
| | | | | | | | ZAM000054188 | | 5.742 | | | | | | | | | | 2013/06/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201400123075.02 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2014/09/15 | ZAM000054030 | 20000000 | 7.02 | SEMI | Based on issue date | 15 | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201200114JU03XXXXPL550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/15 | | 2012/09/14 | ZAM000054154 | 90000000 | 6.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054154 | | | | | | | | | | | | | 2011/12/14 | |
| | | | | | | | ZAM000054154 | | 6.125 | | | | | | | | | | 2011/09/14 | | |
| | | | | | | | ZAM000054154 | | 6.13 | | | | | | | | | | 2011/12/14 | 2012/09/14 | |
| | | | | | | | ZAM000054154 | | 6.15 | | | | | | | | | | 2012/03/14 | 2012/06/14 | |
| | | | | | | | ZAM000054154 | | 6.145 | | | | | | | | | | 2012/06/14 | 2012/06/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201200123075.65 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/03/15 | ZAM000054113 | 5000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200123075.6050000 | RAND MERCHANT BANK | Matured | 2011/09/15 | | 2012/03/15 | ZAM000054162 | 2000000 | 5.605 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201200123075.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/15 | | 2012/09/15 | ZAM000054077 | 2000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200123075.55 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/15 | ZAM000054055 | 2000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201200123UJ03XXXXPL0.325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/15 | ZAM000054055 | 1600000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054055 | | | | | | | | | | | | | 2012/03/15 | |
| | | | | | | | ZAM000054055 | | 5.9 | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAM000054055 | | 5.905 | | | | | | | | | | 2011/12/15 | 2012/06/15 | |
| | | | | | | | ZAM000054055 | | 5.925 | | | | | | | | | | 2012/03/15 | 2011/12/15 | |
| | | | | | | | ZAM000054055 | | 5.95 | | | | | | | | | | 2012/06/15 | 2012/06/15 | |
| Floating Rate Notes | ABFFRN0201200173UJ03XXXXPL0.325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/15 | ZAM000054063 | 0 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054063 | | | | | | | | | | | | | 2012/03/15 | |
| | | | | | | | ZAM000054063 | | 5.8 | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAM000054063 | | 5.905 | | | | | | | | | | 2011/12/15 | 2012/06/15 | |
| | | | | | | | ZAM000054063 | | 5.925 | | | | | | | | | | 2012/03/15 | 2011/12/15 | |
| | | | | | | | ZAM000054063 | | 5.92 | | | | | | | | | | 2012/06/15 | 2012/06/15 | |
| Negotiable Certificates Of Deposit | IPNNCD0201112152775.50 | INVESTEC BANK LIMITED | Matured | 2011/09/15 | | 2011/12/15 | ZAM000054105 | 4000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201111287775.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/15 | | 2011/12/15 | ZAM000054147 | 1100000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201200143UJ03XXXXPLB36. | INVESTEC BANK LIMITED | Matured | 2011/09/15 | | 2012/09/14 | ZAM000054089 | 600000000 | 5.955 | IDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054089 | | | | | | | | | | | | | 2011/12/15 | |
| | | | | | | | ZAM000054089 | | 5.955 | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAM000054089 | | 5.96 | | | | | | | | | | 2011/12/14 | 2012/03/14 | |
| | | | | | | | ZAM000054089 | | 5.96 | | | | | | | | | | 2012/03/15 | 2012/06/15 | |
| | | | | | | | ZAM000054089 | | 5.975 | | | | | | | | | | 2012/06/15 | 2012/06/15 | |
| Floating Rate Notes | ABFFRN0201200173UJ03XXXXPL0.33 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/15 | ZAM000054139 | 20000000 | 5.905 | IDF | None | | ZAR-JIBAR3 | PLUS-0.33-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054139 | | | | | | | | | | | | | 2012/03/15 | |
| | | | | | | | ZAM000054139 | | 5.905 | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAM000054139 | | 5.91 | | | | | | | | | | 2011/12/15 | 2012/06/15 | |
| | | | | | | | ZAM000054139 | | 5.925 | | | | | | | | | | 2012/03/15 | 2012/09/15 | |
| | | | | | | | ZAM000054139 | | 5.925 | | | | | | | | | | 2012/06/15 | 2012/09/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201200123075.65 | ABSA BANK LIMITED | Matured | 2011/09/16 | | 2012/03/16 | ZAM000054037 | 100000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201200123075.565 | NEDBANK CAPITAL | Matured | 2011/09/16 | | 2012/03/16 | ZAM000054012 | 100000000 | 5.565 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200118075.535 | ABSA BANK LIMITED | Matured | 2011/09/16 | | 2012/01/16 | ZAM000054003 | 147000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201200143UJ03XXXXPL0.325 | RAND MERCHANT BANK | Matured | 2011/09/16 | | 2012/09/16 | ZAM000054311 | | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054311 | | | | | | | | | | | | | 2012/03/16 | |
| | | | | | | | ZAM000054311 | | 5.8 | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAM000054311 | | 5.905 | | | | | | | | | | 2011/12/16 | 2012/03/16 | |
| | | | | | | | ZAM000054311 | | 5.920 | | | | | | | | | | 2012/03/16 | 2012/06/16 | |
| | | | | | | | ZAM000054311 | | 5.35 | | | | | | | | | | 2012/06/16 | 2012/06/16 | |
| Floating Rate Notes | ABBFRN0201500163UJ03XXXXPLP1.700 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2015/03/16 | ZAM000054329 | 65000000 | 7.275 | IDF | None | | ZAR-JIBAR3 | PLUS-1.7-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054329 | | | | | | | | | | | | | 2014/03/17 | |
| | | | | | | | ZAM000054329 | | 7.275 | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAM000054329 | | 7.28 | | | | | | | | | | 2011/12/16 | 2012/12/16 | |
| | | | | | | | ZAM000054329 | | 7.3 | | | | | | | | | | 2012/03/16 | 2014/09/16 | |
| | | | | | | | ZAM000054329 | | 6.775 | | | | | | | | | | 2012/06/16 | 2012/12/17 | |
| | | | | | | | ZAM000054329 | | 6.825 | | | | | | | | | | 2012/09/16 | 2012/09/16 | |
| | | | | | | | ZAM000054329 | | 6.825 | | | | | | | | | | 2012/12/16 | 2013/06/16 | |
| | | | | | | | ZAM000054329 | | 6.842 | | | | | | | | | | 2013/06/16 | 2013/03/18 | |
| | | | | | | | ZAM000054329 | | 6.833 | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM000054329 | | 6.817 | | | | | | | | | | 2013/12/17 | 2015/12/16 | |
| | | | | | | | ZAM000054329 | | 7.425 | | | | | | | | | | 2014/03/17 | 2016/06/17 | |
| | | | | | | | ZAM000054329 | | 7.8 | | | | | | | | | | 2014/06/16 | 2015/06/16 | |
| | | | | | | | ZAM000054329 | | 7.815 | | | | | | | | | | 2014/09/16 | 2015/09/16 | |
| | | | | | | | ZAM000054329 | | 7.75 | | | | | | | | | | 2014/12/17 | 2016/12/17 | |
| Floating Rate Notes | ABBFRN0201200143UJ03XXXXPLP0.550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2012/09/16 | ZAM000054279 | 20000000 | 6.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054279 | | | | | | | | | | | | | 2011/12/15 | |
| | | | | | | | ZAM000054279 | | 6.125 | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAM000054279 | | 6.13 | | | | | | | | | | 2011/12/15 | 2012/09/14 | |
| | | | | | | | ZAM000054279 | | 6.14 | | | | | | | | | | 2012/03/15 | 2012/06/15 | |
| | | | | | | | ZAM000054279 | | | | | | | | | | | | 2012/06/15 | 2012/06/15 | |
| Floating Rate Notes | ABBFRN0201200143UJ03XXXXPLP0.550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2012/09/16 | ZAM000054253 | 10000000 | 6.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054253 | | | | | | | | | | | | | 2011/12/15 | |
| | | | | | | | ZAM000054253 | | 6.125 | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAM000054253 | | 6.13 | | | | | | | | | | 2011/12/15 | 2012/09/14 | |
| | | | | | | | ZAM000054253 | | 6.15 | | | | | | | | | | 2012/03/15 | 2012/06/15 | |
| | | | | | | | ZAM000054253 | | 6.14 | | | | | | | | | | 2012/06/15 | 2012/06/15 | |
| Floating Rate Notes | ABBFRN0201200143UJ03XXXXPLP0.550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2012/09/16 | ZAM000054246 | 30000000 | 6.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054246 | | | | | | | | | | | | | 2012/09/14 | |
| | | | | | | | ZAM000054246 | | 6.125 | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAM000054246 | | 6.13 | | | | | | | | | | 2011/12/15 | 2012/09/14 | |
| | | | | | | | ZAM000054246 | | 6.14 | | | | | | | | | | 2012/03/15 | 2012/06/15 | |
| | | | | | | | ZAM000054246 | | | | | | | | | | | | 2012/06/15 | 2012/06/15 | |
| Floating Rate Notes | ABFFRN0201200143UJ03XXXXPL0.325 | ABSA BANK LIMITED | Matured | 2011/09/16 | | 2012/09/16 | ZAM000054261 | 200000000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054261 | | | | | | | | | | | | | 2012/03/16 | |
| | | | | | | | ZAM000054261 | | 5.8 | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAM000054261 | | 5.905 | | | | | | | | | | 2011/12/16 | 2012/09/14 | |
| | | | | | | | ZAM000054261 | | 5.920 | | | | | | | | | | 2012/03/14 | 2011/12/14 | |
| | | | | | | | ZAM000054261 | | 5.92 | | | | | | | | | | 2012/06/14 | 2012/06/14 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201403173UJ03XXXXPLB.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/16 | | 2014/03/16 | ZAM000054295 | 412000000 | 6.375 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054295 | | | | | | | | | | | | | 2014/03/17 | |
| | | | | | | | ZAM000054295 | | 6.375 | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAM000054295 | | 6.38 | | | | | | | | | | 2011/12/16 | 2011/12/16 | |
| | | | | | | | ZAM000054295 | | 6.4 | | | | | | | | | | 2012/03/16 | 2012/06/16 | |
| | | | | | | | 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 | | 5.945 | | | | | | | | | | 2013/06/16 | 2013/06/16 | |
| | | | | | | | ZAM000054295 | | 5.933 | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM000054295 | | 5.925 | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201201106275.5200000 | RAND MERCHANT BANK | Matured | 2011/09/16 | | 2012/01/06 | ZAM000054320 | 100000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201112152775.510 | NEDBANK CAPITAL | Matured | 2011/09/16 | | 2011/12/16 | ZAM000054338 | 100000000 | 5.51 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201200123UJ03XXXXPL0.325 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2012/09/19 | ZAM000054451 | 50000000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054451 | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | | ZAM000054451 | | 5.8 | | | | | | | | | | 2011/09/19 | | |
| | | | | | | | ZAM000054451 | | 5.905 | | | | | | | | | | 2011/12/19 | 2012/03/19 | |
| | | | | | | | ZAM000054451 | | 5.920 | | | | | | | | | | 2012/03/19 | 2012/06/19 | |
| | | | | | | | ZAM000054451 | | 5.925 | | | | | | | | | | 2012/06/19 | 2012/09/19 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201200123075.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | 2012/02/20 | ZAM000054438 | 0 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201201106275.700 | NEDBANK CAPITAL | Matured | 2011/09/19 | | 2012/09/18 | ZAM000054428 | 510000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201409183UJ03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | 2014/09/18 | ZAM000054501 | 210000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054501 | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | ZAM000054501 | | 6.425 | | | | | | | | | | 2011/09/19 | | |
| | | | | | | | ZAM000054501 | | 6.43 | | | | | | | | | | 2011/12/19 | 2011/12/19 | |
| | | | | | | | ZAM000054501 | | 6.45 | | | | | | | | | | 2012/03/19 | 2012/03/19 | |
| | | | | | | | ZAM000054501 | | | | | | | | | | | | 2012/06/19 | 2012/06/19 | |
| | | | | | | | ZAM000054501 | | 5.925 | | | | | | | | | | 2012/09/19 | 2012/09/19 | |
| | | | | | | | ZAM000054501 | | 5.975 | | | | | | | | | | 2012/12/19 | 2012/12/19 | |
| | | | | | | | ZAM000054501 | | 5.975 | | | | | | | | | | 2013/03/19 | 2013/03/19 | |
| | | | | | | | ZAM000054501 | | 5.992 | | | | | | | | | | 2013/06/19 | 2013/06/19 | |
| | | | | | | | ZAM000054501 | | 5.985 | | | | | | | | | | 2013/09/19 | 2013/09/19 | |
| | | | | | | | ZAM000054501 | | 5.983 | | | | | | | | | | 2013/09/19 | 2013/09/19 | |
| | | | | | | | ZAM000054501 | | 6.067 | | | | | | | | | | 2013/12/19 | 2013/12/19 | |
| | | | | | | | ZAM000054501 | | 6.575 | | | | | | | | | | 2014/03/19 | 2014/03/19 | |
| | | | | | | | ZAM000054501 | | 6.65 | | | | | | | | | | 2014/06/19 | 2014/06/19 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201200123075.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | 2012/09/18 | ZAM000054477 | 5000000 | 5.325 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201200123UJ03XXXXPLP0.325 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2012/09/18 | ZAM000054469 | 0 | 5.8 | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Quarterly Payment Cycle | | 2011/12/18 | Category3 |
| | | | | | | | ZAM000054469 | | 5.8 | | | | | | | | | | 2011/09/18 | | |
| | | | | | | | ZAM000054469 | | 5.905 | | | | | | | | | | 2011/12/18 | | |
| | | | | | | | ZAM000054469 | | 5.920 | | | | | | | | | | 2012/03/18 | | |
| | | | | | | | ZAM000054469 | | 5.925 | | | | | | | | | | 2012/06/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0201111274275.5000000 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2011/12/19 | ZAM000054480 | 1000000 | 5.500 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201112152775.50000 | NEDBANK CAPITAL | Matured | 2011/09/19 | | 2011/12/19 | ZAM000054490 | 100000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200123075.5 | ABSA BANK LIMITED | Matured | 2011/09/19 | | 2012/01/20 | ZAM000054502 | 100000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200123075.500000 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2011/12/19 | ZAM000054444 | 5000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201200123075.5 | STANDARD BANK OF SOUTH AFR

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD0201003020TL70 | INVESTEC BANK LIMITED | Matured | 2011/09/21 | | 2010/03/26 | AM0000054861 | 2000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111127TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/28 | | 2011/11/28 | AM0000054972 | 2400000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0201200131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/21 | | 2012/09/19 | AM0000054287 | 3020000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201203020TL8 | ABSA BANK LIMITED | Matured | 2011/09/21 | | 2012/03/26 | AM0000054300 | 5000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111018TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/18 | | 2011/10/18 | AM0000054811 | 1000000000 | 5.450 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120800352JI03XXXXPL862. | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2013/09/26 | AM0000054832 | 10000000 | 6.195 | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-62-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000054832 | | 6.195 | | | | | | | | | | 2011/09/21 | | | | | | |
| | | | | | | | AM0000054832 | | 6.205 | | | | | | | | | | 2011/12/20 | | | | | | |
| | | | | | | | AM0000054832 | | 6.28 | | | | | | | | | | 2012/03/20 | | | | | | |
| | | | | | | | AM0000054832 | | | | | | | | | | | | 2012/06/20 | | | | | | |
| | | | | | | | AM0000054832 | | 6.695 | | | | | | | | | | 2012/09/20 | | | | | | |
| | | | | | | | AM0000054832 | | 5.745 | | | | | | | | | | 2012/12/20 | | | | | | |
| | | | | | | | AM0000054832 | | 5.749 | | | | | | | | | | 2013/03/20 | | | | | | |
| | | | | | | | AM0000054832 | | 5.765 | | | | | | | | | | 2013/06/20 | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201203020TL575 | ABSA BANK LIMITED | Matured | 2011/09/21 | | 2012/02/26 | AM0000054766 | 10000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203020TL8 | ABSA BANK LIMITED | Matured | 2011/09/21 | | 2012/03/26 | AM0000054800 | 5000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201203020TL610 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2012/09/26 | AM0000054840 | 3500000 | 5.81 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201200213UI03XXXXPL825. | ABSA BANK LIMITED | Matured | 2011/09/21 | | 2012/06/21 | AM0000055003 | 1000000 | 5.805 | IDOF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | None | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055003 | | | | | | | | | | | | | | 2012/06/21 | | | | |
| | | | | | | | AM0000055003 | | 5.805 | | | | | | | | | | 2011/09/21 | | | | | | |
| | | | | | | | AM0000055003 | | 5.835 | | | | | | | | | | 2011/12/21 | | | | 2011/12/21 | | |
| | | | | | | | AM0000055003 | | 5.9 | | | | | | | | | | 2012/03/21 | | | | 2012/03/21 | | |
| Negotiable Certificates Of Deposit | NBNCD0201112012TL500 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2011/12/21 | AM0000054703 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201203020TL800 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2012/09/26 | AM0000054824 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111018TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/10/18 | AM0000054831 | 1030000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111018TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/10/18 | AM0000054849 | 1500000000 | 5.46 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203020TL6200000 | RAND MERCHANT BANK | Matured | 2011/09/21 | | 2012/03/26 | AM0000054808 | | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111027TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/11/27 | AM0000054864 | 3200000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111027TL470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/11/27 | AM0000054884 | 8000000000 | 5.46 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201200203UI03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/21 | | 2012/09/21 | AM0000055011 | 28000000 | 5.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055011 | | 5.8 | | | | | | | | | | 2012/06/21 | | | | | | |
| | | | | | | | AM0000055011 | | 5.9 | | | | | | | | | | 2011/09/21 | | | | | | |
| | | | | | | | AM0000055011 | | 5.91 | | | | | | | | | | 2011/12/21 | | | | 2011/12/21 | | |
| | | | | | | | AM0000055011 | | 5.925 | | | | | | | | | | 2012/03/21 | | | | 2012/03/21 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120920332JI03XXXXPL380 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2012/09/21 | AM0000054873 | 40000000 | 5.955 | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000054873 | | 5.955 | | | | | | | | | | 2011/09/21 | | | | | | |
| | | | | | | | AM0000054873 | | 5.965 | | | | | | | | | | 2011/12/20 | | | | | | |
| | | | | | | | AM0000054873 | | 5.98 | | | | | | | | | | 2012/03/20 | | | | | | |
| | | | | | | | AM0000054873 | | | | | | | | | | | | 2012/06/20 | | | | | | |
| Negotiable Certificates Of Deposit | NBNCD0201112012TL500 | NEDBANK CAPITAL | Matured | 2011/09/22 | | 2011/12/22 | AM0000054703 | 8000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPNX0201200212TL429 | CAPITEC BANK LIMITED | Matured | 2011/09/22 | | 2012/09/22 | AM0000055002 | 30000000 | 6.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201200203UI03XXXXPL6.6 | RAND MERCHANT BANK | Matured | 2011/09/22 | | 2013/09/22 | AM0000055094 | 10000000 | 6.175 | OUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2011/12/20 | | | | | | | |
| | | | | | | | AM0000055094 | | 6.175 | | | | | | | | | | 2011/09/22 | | | | | | |
| | | | | | | | AM0000055094 | | 6.185 | | | | | | | | | | 2011/12/20 | | | | | | |
| | | | | | | | AM0000055094 | | 6.2 | | | | | | | | | | 2012/03/20 | | | | | | |
| | | | | | | | AM0000055094 | | 5.695 | | | | | | | | | | 2012/06/20 | | | | | | |
| | | | | | | | AM0000055094 | | 5.725 | | | | | | | | | | 2012/09/20 | | | | | | |
| | | | | | | | AM0000055094 | | 5.72 | | | | | | | | | | 2012/12/20 | | | | | | |
| | | | | | | | AM0000055094 | | 5.742 | | | | | | | | | | 2013/06/20 | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120320SJI03XXXXPL165 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/22 | | 2012/03/22 | AM0000055086 | 8000000 | 5.74 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.165-PRCT | | None | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055086 | | | | | | | | | | | | 2012/03/22 | | | | | | |
| | | | | | | | AM0000055086 | | 5.74 | | | | | | | | | | 2011/09/22 | | | | | | |
| | | | | | | | AM0000055086 | | 5.75 | | | | | | | | | | 2011/12/22 | | | | 2011/12/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD0120920275JI5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/22 | | 2012/09/21 | AM0000055060 | 5000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120901302JI03XXXXPL375 | INVESTEC BANK LIMITED | Matured | 2011/09/22 | | 2012/09/21 | AM0000055084 | 65000000 | 5.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055084 | | | | | | | | | | | | 2012/09/21 | | | | | | |
| | | | | | | | AM0000055084 | | 5.95 | | | | | | | | | | 2011/09/23 | | | | | | |
| | | | | | | | AM0000055084 | | 5.96 | | | | | | | | | | 2011/12/21 | | | | 2011/12/21 | | |
| | | | | | | | AM0000055084 | | 5.975 | | | | | | | | | | 2012/03/21 | | | | 2012/03/21 | | |
| | | | | | | | AM0000055084 | | | | | | | | | | | | 2012/06/21 | | | | 2012/06/21 | | |
| Floating Rate Notes | RANFRN0201200213UI03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/09/21 | AM0000055268 | 0 | 5.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055268 | | | | | | | | | | | | 2012/09/21 | | | | | | |
| | | | | | | | AM0000055268 | | 5.9 | | | | | | | | | | 2011/09/23 | | | | | | |
| | | | | | | | AM0000055268 | | 5.91 | | | | | | | | | | 2011/12/22 | | | | 2011/12/22 | | |
| | | | | | | | AM0000055268 | | 5.925 | | | | | | | | | | 2012/03/22 | | | | 2012/03/22 | | |
| | | | | | | | AM0000055268 | | 5.93 | | | | | | | | | | 2012/06/22 | | | | 2012/06/22 | | |
| Negotiable Certificates Of Deposit | NBNCD0201102075.55000 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2012/01/12 | AM0000055128 | 40000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2012/01/12 | AM0000055218 | 20000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201200213UI03XXXXPL325. | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2012/09/21 | AM0000055243 | 60000000 | 5.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055243 | | | | | | | | | | | | 2012/09/21 | | | | | | |
| | | | | | | | AM0000055243 | | 5.9 | | | | | | | | | | 2011/09/23 | | | | | | |
| | | | | | | | AM0000055243 | | 5.91 | | | | | | | | | | 2011/12/21 | | | | 2011/12/21 | | |
| | | | | | | | AM0000055243 | | 5.925 | | | | | | | | | | 2012/03/22 | | | | 2012/03/22 | | |
| | | | | | | | AM0000055243 | | | | | | | | | | | | 2012/06/21 | | | | 2012/06/21 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201203020TL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2012/03/23 | AM0000055120 | 210000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201101075.5350 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2012/01/16 | AM0000055169 | 35000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120813QJI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2012/09/23 | AM0000055250 | 80000000 | 5.95 | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055250 | | 5.95 | | | | | | | | | | 2011/09/23 | | | | | | |
| | | | | | | | AM0000055250 | | 5.96 | | | | | | | | | | 2011/12/22 | | | | | | |
| | | | | | | | AM0000055250 | | 5.975 | | | | | | | | | | 2012/03/22 | | | | | | |
| | | | | | | | AM0000055250 | | 5.98 | | | | | | | | | | 2012/06/22 | | | | | | |
| Floating Rate Notes | RANFRN0201203203UI03XXXXPL075 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/03/23 | AM0000055327 | 0 | 5.65 | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.075-PRCT | | None | Quarterly Payment Cycle | 2011/12/20 | | | | | | | |
| | | | | | | | AM0000055327 | | 5.65 | | | | | | | | | | 2011/09/23 | | | | | | |
| | | | | | | | AM0000055327 | | 5.66 | | | | | | | | | | 2011/12/23 | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201203227TL6500000 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/03/26 | AM0000055177 | 5000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201200213UI03XXXXPL325. | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/09/21 | AM0000055292 | 0 | 5.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055292 | | | | | | | | | | | | 2012/09/21 | | | | | | |
| | | | | | | | AM0000055292 | | 5.9 | | | | | | | | | | 2011/09/23 | | | | | | |
| | | | | | | | AM0000055292 | | 5.91 | | | | | | | | | | 2011/12/21 | | | | 2011/12/21 | | |
| | | | | | | | AM0000055292 | | 5.925 | | | | | | | | | | 2012/03/21 | | | | 2012/03/21 | | |
| | | | | | | | AM0000055292 | | 5.93 | | | | | | | | | | 2012/06/21 | | | | 2012/06/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201204230TL70 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2012/04/23 | AM0000055102 | 50000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201112020TL50 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2011/12/23 | AM0000055051 | 7000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201112028TL500 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2011/12/23 | AM0000055228 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120921JQJI03XXXXPL325 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2012/09/21 | AM0000055151 | 100000000 | 5.8 | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055151 | | 5.81 | | | | | | | | | | 2011/09/23 | | | | | | |
| | | | | | | | AM0000055151 | | 5.91 | | | | | | | | | | 2011/12/22 | | | | | | |
| | | | | | | | AM0000055151 | | 5.925 | | | | | | | | | | 2012/03/22 | | | | | | |
| | | | | | | | AM0000055151 | | 5.93 | | | | | | | | | | 2012/06/22 | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120921JI03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2012/09/21 | AM0000055144 | 200000000 | 5.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055144 | | | | | | | | | | | | 2012/09/21 | | | | | | |
| | | | | | | | AM0000055144 | | 5.8 | | | | | | | | | | 2011/09/23 | | | | | | |
| | | | | | | | AM0000055144 | | 5.81 | | | | | | | | | | 2011/12/21 | | | | 2011/12/21 | | |
| | | | | | | | AM0000055144 | | 5.925 | | | | | | | | | | 2012/03/21 | | | | 2012/03/21 | | |
| | | | | | | | AM0000055144 | | 5.93 | | | | | | | | | | 2012/06/21 | | | | 2012/06/21 | | |
| Floating Rate Notes | RANFRN0201200213UI03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/09/21 | AM0000055276 | 25000000 | 5.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055276 | | 5.8 | | | | | | | | | | 2012/09/21 | | | | | | |
| | | | | | | | AM0000055276 | | 5.91 | | | | | | | | | | 2011/12/21 | | | | 2011/12/21 | | |
| | | | | | | | AM0000055276 | | 5.925 | | | | | | | | | | 2012/03/22 | | | | 2012/03/22 | | |
| | | | | | | | AM0000055276 | | 5.93 | | | | | | | | | | 2012/06/22 | | | | 2012/06/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201112232TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2011/12/23 | AM0000055185 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPNX0201200212TL476 | CAPITEC BANK LIMITED | Matured | 2011/09/23 | | 2012/09/21 | AM0000055136 | 15000000 | 6.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201203213QJI03XXXXPL075 | RAND MERCHANT BANK | Matured | 2011/09/26 | | 2012/03/27 | AM0000055342 | 1000000 | 5.65 | OUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.075-PRCT | | None | Quarterly Payment Cycle | 2011/12/27 | | | | | | | |
| | | | | | | | AM0000055342 | | 5.65 | | | | | | | | | | 2011/09/26 | | | | | | |
| | | | | | | | AM0000055342 | | 5.660 | | | | | | | | | | 2011/12/26 | | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201204252TL70 | INVESTEC BANK LIMITED | Matured | 2011/09/26 | | 2012/04/26 | AM0000055367 | 3000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203227LE5 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | AM0000055375 | 5000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201603232SL370 | NEDBANK CAPITAL | Matured | 2011/09/26 | | 2016/09/26 | AM0000055334 | 150000000 | 8.37 | SEMI | Based on issue date | 26 | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201200263UI03XXXXPL880. | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2014/09/26 | AM0000055383 | 2000000 | 6.075 | IDOF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055383 | | | | | | | | | | | | 2013/09/26 | | | | | | |
| | | | | | | | AM0000055383 | | 6.375 | | | | | | | | | | 2011/09/26 | | | | | | |
| | | | | | | | AM0000055383 | | | | | | | | | | | | 2011/12/27 | | | | 2011/12/27 | | |
| | | | | | | | AM0000055383 | | 6.4 | | | | | | | | | | 2012/03/26 | | | | 2012/03/26 | | |
| | | | | | | | AM0000055383 | | 6.405 | | | | | | | | | | 2012/06/26 | | | | 2012/06/26 | | |
| | | | | | | | AM0000055383 | | 5.875 | | | | | | | | | | 2012/09/26 | | | | 2012/09/26 | | |
| | | | | | | | AM0000055383 | | 5.885 | | | | | | | | | | 2012/12/26 | | | | 2012/12/26 | | |
| | | | | | | | AM0000055383 | | 5.925 | | | | | | | | | | 2013/03/26 | | | | 2013/03/26 | | |
| | | | | | | | AM0000055383 | | 5.95 | | | | | | | | | | 2013/06/26 | | | | 2013/06/26 | | |
| | | | | | | | AM0000055383 | | 5.910 | | | | | | | | | | 2013/09/26 | | | | 2013/12/27 | | |
| | | | | | | | AM0000055383 | | 6.017 | | | | | | | | | | 2013/12/27 | | | | 2014/09/26 | | |
| | | | | | | | AM0000055383 | | 6.025 | | | | | | | | | | 2014/03/26 | | | | 2014/03/26 | | |
| | | | | | | | AM0000055383 | | 6.620 | | | | | | | | | | 2014/06/26 | | | | 2013/03/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201203227LE75 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | AM0000055400 | 400000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201200263UI03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/26 | | 2012/09/26 | AM0000055300 | 4000000 | 5.8 | OUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/27 | | | | | | | |
| | | | | | | | AM0000055300 | | 5.8 | | | | | | | | | | 2011/09/26 | | | | | | |
| | | | | | | | AM0000055300 | | 5.916 | | | | | | | | | | 2011/12/26 | | | | | | |
| | | | | | | | AM0000055300 | | 5.925 | | | | | | | | | | 2012/03/27 | | | | | | |
| | | | | | | | AM0000055300 | | 5.93 | | | | | | | | | | 2012/06/27 | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201203275.550000 | RAND MERCHANT BANK | Matured | 2011/09/26 | | 2012/12/26 | AM0000055359 | 7000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203227LE75 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | AM0000055359 | 5000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120923JJ03XXXXPL0.06357 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/27 | | 2013/09/26 | AM0000055425 | 4000000 | 6.0357 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.0637-PRCT | | None | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055425 | | | | | | | | | | | | 2013/09/26 | | | | | | |
| | | | | | | | AM0000055425 | | 6.0357 | | | | | | | | | | 2011/09/27 | | | | | | |
| | | | | | | | AM0000055425 | | | | | | | | | | | | 2011/12/27 | | | | 2011/12/27 | | |
| | | | | | | | AM0000055425 | | 6.0657 | | | | | | | | | | 2012/03/27 | | | | 2012/03/27 | | |
| | | | | | | | AM0000055425 | | 6.0957 | | | | | | | | | | 2012/06/27 | | | | 2012/06/27 | | |
| | | | | | | | AM0000055425 | | 6.1257 | | | | | | | | | | 2012/09/27 | | | | 2012/09/27 | | |
| | | | | | | | AM0000055425 | | 6.1557 | | | | | | | | | | 2012/12/27 | | | | 2012/12/27 | | |
| | | | | | | | AM0000055425 | | 6.1857 | | | | | | | | | | 2013/03/27 | | | | 2013/03/27 | | |
| | | | | | | | AM0000055425 | | 6.2157 | | | | | | | | | | 2013/06/27 | | | | 2013/06/27 | | |
| | | | | | | | AM0000055425 | | 6.1957 | | | | | | | | | | 2013/09/27 | | | | 2013/09/27 | | |
| | | | | | | | AM0000055425 | | 6.2257 | | | | | | | | | | 2013/12/27 | | | | 2013/12/27 | | |
| | | | | | | | AM0000055425 | | 6.1957 | | | | | | | | | | 2014/03/27 | | | | 2014/03/27 | | |
| | | | | | | | AM0000055425 | | 6.9857 | | | | | | | | | | 2014/06/27 | | | | 2014/06/27 | | |
| | | | | | | | AM0000055425 | | 7.1957 | | | | | | | | | | 2014/09/26 | | | | 2014/09/26 | | |
| | | | | | | | AM0000055425 | | 7.1857 | | | | | | | | | | 2014/12/26 | | | | 2014/12/26 | | |
| | | | | | | | AM0000055425 | | 7.2957 | | | | | | | | | | 2015/06/26 | | | | 2015/06/26 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201609258.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/27 | | 2016/09/26 | AM0000055409 | 150000000 | 8.33 | SEMI | Based on issue date | 27 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0201209127LS25 | CAPITEC BANK LIMITED | Matured | 2011/09/27 | | 2012/09/27 | AM0000055417 | 31000000 | 6.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201200273UI03XXXXPL325. | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/09/27 | AM0000055468 | 29000000 | 5.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | | |
| | | | | | | | AM0000055468 | | | | | | | | | | | | 2012/03/27 | | | | | | |
| | | | | | | | AM0000055468 | | 5.8 | | | | | | | | | | 2011/09/28 | | | | | | |
| | | | | | | | AM0000055468 | | 5.805 | | | | | | | | | | 2012/06/27 | | | | | | |
| | | | | | | | AM0000055468 | | 5.93 | | | | | | | | | | 2012/09/27 | | | | | | |
| Floating Rate Notes | RANFRN0201300263QJI03XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/09/28 | | 2013/09/26 | AM0000055458 | 20000000 | 6.175 | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2011/12/27 | | | | | | | |
| | | | | | | | AM0000055458 | | 6.175 | | | | | | | | | | 2011/09/28 | | | | | | |
| | | | | | | | AM0000055458 | | 6.18 | | | | | | | | | | 2011/12/26 | | | | | | |
| | | | | | | | AM0000055458 | | 6.2 | | | | | | | | | | 2012/03/27 | | | | | | |
| | | | | | | | AM0000055458 | | 6.205 | | | | | | | | | | 2012/06/27 | | | | | | |
| | | | | | | | AM0000055458 | | 5.865 | | | | | | | | | | 2012/09/27 | | | | | | |
| | | | | | | | AM0000055458 | | 5.725 | | | | | | | | | | 2012/12/27 | | | | | | |
| | | | | | | | AM0000055458 | | 5.725 | | | | | | | | | | 2013/03/27 | | | | | | |
| | | | | | | | AM0000055458 | | 5.76 | | | | | | | | | | 2013/06/27 | | | | | | |
| Debentures | SRBCEB201111027TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/27 | AM0000055481 | 800000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201203275.7500 | NEDBANK CAPITAL | Matured | 2011/09/28 | | 2012/03/27 | AM0000055667 | 5000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203275.7200000 | RAND MERCHANT BANK | Matured | 2011/09/28 | | 2012/06/27 | AM0000055676 | 2200000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111026TL460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/26 | AM0000055518 | 1250000000 | 5.46 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111027TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/27 | AM0000055573 | 1500000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111027TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/27 | AM0000055524 | 1500000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111026TL460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/26 | AM0000055540 | 500000000 | 5.460 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203275LE5 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/03/28 | AM0000055582 | 5000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201200271 | ESKOM HOLDINGS SOC LTD | Matured | 2011/09/28 | | 2012/01/26 | AM0000055607 | | | | 7000000000 | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTB0201200251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/28 | | 2012/06/28 | AM0000055185 | 6030000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201211275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/28 | | 2012/01/27 | AM0000055641 | | 5.64 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111026TL475 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/26 | AM0000055557 | 5000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203275LE5 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/03/28 | AM0000055590 | 2000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111027TL470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/27 | AM0000055599 | 2000000000 | 5.47 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111027TL470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/27 | AM0000055599 | 1000000000 | 5.47 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/28 | | 2012/08/28 | AM0000055615 | 2000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203275LE75 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/02/28 | AM0000055622 | 1000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201200281 | ESKOM HOLDINGS SOC LTD | Matured | 2011/09/28 | | 2012/03/28 | AM0000055482 | 7000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201203275.760 | NEDBANK CAPITAL | Matured | 2011/09/28 | | 2012/02/28 | AM0000055474 | 5000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111027TL460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/27 | AM0000055532 | 1000000000 | 5.46 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204275.6200000 | RAND MERCHANT BANK | Matured | 2011/09/28 | | 2012/04/28 | AM0000055453 | 5000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201111026TL460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/26 | AM0000055532 | 1130000000 | 5.46 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201275.525 | ABSA BANK LIMITED | Matured | 2011/09/29 | | 2012/01/26 | AM0000055707 

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0201207053JE03XXXXPL275 | ABSA BANK LIMITED | Matured | 2011/10/06 | | 2012/07/06 | JAM00005649 | 125000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005649 | | 5.85 | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | JAM00005649 | | 5.85 | | | | | | | | | | | | 2011/10/06 | | | |
| | | | | | | | JAM00005649 | | 5.85 | | | | | | | | | | | | 2012/04/06 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201201062TL5000000 | RAND MERCHANT BANK | Matured | 2011/10/06 | | 2012/01/06 | JAM00005650 | 64000000 | 5.5 | TERM | None | | | | | | | | | | 2012/01/06 | | | Category2 |
| Floating Rate Notes | RANFRN0201207053JE03XXXXPL275 | RAND MERCHANT BANK | Matured | 2011/10/06 | | 2012/07/06 | JAM00005650 | 300000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005650 | | 5.85 | | | | | | | | | | | | 2012/07/06 | | | |
| | | | | | | | JAM00005650 | | 5.85 | | | | | | | | | | | | 2011/10/06 | | | |
| | | | | | | | JAM00005650 | | 5.875 | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | JAM00005650 | | 5.875 | | | | | | | | | | | | 2012/04/06 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201310030JE03XXXXPL0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | 2013/10/06 | JAM00005651 | 15000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005651 | | 6.175 | | | | | | | | | | | | 2013/10/06 | | | |
| | | | | | | | JAM00005651 | | 6.175 | | | | | | | | | | | | 2011/10/06 | | | |
| | | | | | | | JAM00005651 | | 6.2 | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | JAM00005651 | | 6.2 | | | | | | | | | | | | 2012/04/06 | | | |
| | | | | | | | JAM00005651 | | 6.199 | | | | | | | | | | | | 2012/07/06 | | | |
| | | | | | | | JAM00005651 | | 5.875 | | | | | | | | | | | | 2012/10/06 | | | |
| | | | | | | | JAM00005651 | | 5.719 | | | | | | | | | | | | 2013/01/07 | | | |
| | | | | | | | JAM00005651 | | 5.725 | | | | | | | | | | | | 2013/04/06 | | | |
| | | | | | | | JAM00005651 | | 5.725 | | | | | | | | | | | | 2013/07/06 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201201062TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | 2012/01/06 | JAM00005653 | 5000000 | 5.5 | TERM | None | | | | | | | | | | 2012/01/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201210050JE03XXXXPL0.380 | NEDBANK CAPITAL | Matured | 2011/10/06 | | 2013/10/06 | JAM00005654 | 87000000 | 5.95 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005654 | | 5.950 | | | | | | | | | | | | 2011/10/06 | | | |
| | | | | | | | JAM00005654 | | 5.98 | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | JAM00005654 | | 5.98 | | | | | | | | | | | | 2012/04/06 | | | |
| | | | | | | | JAM00005654 | | 5.975 | | | | | | | | | | | | 2012/07/06 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201210050JE03XXXXPL838. | INVESTEC BANK LIMITED | Matured | 2011/10/07 | | 2012/10/07 | JAM00005655 | 350000000 | 5.895 | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005655 | | 5.895 | | | | | | | | | | | | 2012/04/06 | | | |
| | | | | | | | JAM00005655 | | 5.895 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | JAM00005655 | | 5.98 | | | | | | | | | | | | 2012/01/05 | | | |
| | | | | | | | JAM00005655 | | 5.98 | | | | | | | | | | | | 2012/04/05 | | | |
| | | | | | | | JAM00005655 | | 5.975 | | | | | | | | | | | | 2012/07/05 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201210065QJE03XXXXPL0.350 | NEDBANK CAPITAL | Matured | 2011/10/07 | | 2012/10/08 | JAM00005661 | 300000000 | 5.925 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005661 | | 5.925 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | JAM00005661 | | 5.95 | | | | | | | | | | | | 2012/01/08 | | | |
| | | | | | | | JAM00005661 | | 5.95 | | | | | | | | | | | | 2012/04/09 | | | |
| | | | | | | | JAM00005661 | | 5.940 | | | | | | | | | | | | 2012/07/08 | | | |
| Floating Rate Notes | ABBFRN0201210050JE03XXXXPL550 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/07 | | 2012/10/08 | JAM00005666 | 150000000 | 6.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005666 | | 6.125 | | | | | | | | | | | | 2012/04/08 | | | |
| | | | | | | | JAM00005666 | | 6.125 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | JAM00005666 | | 6.15 | | | | | | | | | | | | 2012/01/08 | | | |
| | | | | | | | JAM00005666 | | 6.15 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | JAM00005666 | | 6.145 | | | | | | | | | | | | 2012/07/09 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201204062TL625 | NEDBANK CAPITAL | Matured | 2011/10/07 | | 2012/04/07 | JAM00005718 | 2000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201111092TL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/07 | | 2011/11/08 | JAM00005761 | 14000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210033JL775 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2012/10/08 | JAM00005764 | 8000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201207053JE03XXXXPL0.275 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2012/07/06 | JAM00005704 | 2000000 | 5.85 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Quarterly Payment Cycle | 2012/01/06 | | | | | | Category3 |
| | | | | | | | JAM00005704 | | 5.85 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | JAM00005704 | | 5.875 | | | | | | | | | | | | 2012/01/06 | | | |
| Floating Rate Notes | RANFRN0201210053MJE1XXXXPL0.375 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2012/10/06 | JAM00005613 | 450000000 | 5.85 | MNTH | None | | ZAR-JIBAR1 | PLUS-0.375-PRCT | | None | Monthly Payment Cycle | 2011/11/07 | | | | | | Category3 |
| | | | | | | | JAM00005613 | | 5.85 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | JAM00005613 | | 5.8 | | | | | | | | | | | | 2011/11/07 | | | |
| | | | | | | | JAM00005613 | | 5.845 | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | JAM00005613 | | 5.844 | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | JAM00005613 | | 5.863 | | | | | | | | | | | | 2012/02/07 | | | |
| | | | | | | | JAM00005613 | | 5.86 | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | | JAM00005613 | | 5.87 | | | | | | | | | | | | 2012/06/07 | | | |
| | | | | | | | JAM00005613 | | 5.875 | | | | | | | | | | | | 2012/07/06 | | | |
| | | | | | | | JAM00005613 | | 5.865 | | | | | | | | | | | | 2012/08/07 | | | |
| | | | | | | | JAM00005613 | | 5.326 | | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | JAM00005613 | | 5.318 | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201204062TL650 | NEDBANK CAPITAL | Matured | 2011/10/07 | | 2012/04/05 | JAM00005662 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201212075.700 | NEDBANK CAPITAL | Matured | 2011/10/07 | | 2012/12/07 | JAM00005664 | 5000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0201210052TL365 | CAPITEC BANK LIMITED | Matured | 2011/10/07 | | 2012/10/05 | JAM00005630 | 50000000 | 6.360 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201201653BQJE03XXXXPL0.65 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2014/01/06 | JAM00005647 | 6000000 | 6.025 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2012/01/06 | | | | | | Category3 |
| | | | | | | | JAM00005647 | | 6.025 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | JAM00005647 | | 6.2 | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | JAM00005647 | | 6.245 | | | | | | | | | | | | 2012/04/06 | | | |
| | | | | | | | JAM00005647 | | 6.245 | | | | | | | | | | | | 2012/07/06 | | | |
| | | | | | | | JAM00005647 | | 5.725 | | | | | | | | | | | | 2012/10/06 | | | |
| | | | | | | | JAM00005647 | | 5.719 | | | | | | | | | | | | 2013/01/06 | | | |
| | | | | | | | JAM00005647 | | 5.73 | | | | | | | | | | | | 2013/04/06 | | | |
| | | | | | | | JAM00005647 | | 5.725 | | | | | | | | | | | | 2013/07/06 | | | |
| | | | | | | | JAM00005647 | | 5.750 | | | | | | | | | | | | 2013/10/06 | | | |
| Negotiable Certificates Of Deposit | ABBNCD0201207062TL90 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/07 | | 2012/07/06 | JAM00005763 | 11500000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201204075.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/07 | | 2012/04/05 | JAM00005779 | 100000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201210032JE03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/10/07 | | 2012/10/05 | JAM00005746 | 290000000 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005746 | | 5.3 | | | | | | | | | | | | 2012/01/05 | | | |
| | | | | | | | JAM00005746 | | 5.3 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | JAM00005746 | | 5.325 | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | JAM00005746 | | 5.325 | | | | | | | | | | | | 2012/04/05 | | | |
| | | | | | | | JAM00005746 | | 5.32 | | | | | | | | | | | | 2012/07/06 | | | |
| Floating Rate Notes | RANFRN0201201003QJE03XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2013/10/06 | JAM00005720 | 6000000 | 6.175 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2012/01/05 | | | | | | Category3 |
| | | | | | | | JAM00005720 | | 6.175 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | JAM00005720 | | 6.2 | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | JAM00005720 | | 6.2 | | | | | | | | | | | | 2012/04/05 | | | |
| | | | | | | | JAM00005720 | | 6.205 | | | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | JAM00005720 | | 5.675 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | JAM00005720 | | 5.719 | | | | | | | | | | | | 2013/01/05 | | | |
| | | | | | | | JAM00005720 | | 5.725 | | | | | | | | | | | | 2013/04/05 | | | |
| | | | | | | | JAM00005720 | | 5.725 | | | | | | | | | | | | 2013/07/05 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201201092TL55 | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | 2012/01/05 | JAM00005645 | 2000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201092TL5000000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2012/01/05 | JAM00005679 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Notes | ABBNOT0201210097TL125 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/10 | | 2012/10/05 | JAM00005910 | 100000000 | 6.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204104TL6050000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2012/04/10 | JAM00005803 | 10000000 | 5.605 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201310083JE03XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/10 | | 2013/10/08 | JAM00005657 | 2000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005657 | | 6.225 | | | | | | | | | | | | 2013/10/08 | | | |
| | | | | | | | JAM00005657 | | 6.225 | | | | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | JAM00005657 | | 6.25 | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | JAM00005657 | | 6.245 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | JAM00005657 | | 5.725 | | | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | | JAM00005657 | | 5.744 | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | JAM00005657 | | 5.725 | | | | | | | | | | | | 2013/01/10 | | | |
| | | | | | | | JAM00005657 | | 5.6 | | | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | | JAM00005657 | | 5.6 | | | | | | | | | | | | 2013/07/10 | | | |
| Negotiable Certificates Of Deposit | ABFPNCD0201204107TL60 | ABSA BANK LIMITED | Matured | 2011/10/10 | | 2012/04/10 | JAM00005808 | 4000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201207075.6750000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2012/07/06 | JAM00005767 | 1000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201210083JE03XXXXPL.860. | NEDBANK CAPITAL | Matured | 2011/10/10 | | 2013/10/08 | JAM00005829 | 230000000 | 6.175 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-60-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005829 | | 6.175 | | | | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | JAM00005829 | | 6.2 | | | | | | | | | | | | 2012/01/08 | | | |
| | | | | | | | JAM00005829 | | 6.2 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | JAM00005829 | | 6.195 | | | | | | | | | | | | 2012/07/08 | | | |
| | | | | | | | JAM00005829 | | 5.675 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | JAM00005829 | | 5.706 | | | | | | | | | | | | 2013/01/08 | | | |
| | | | | | | | JAM00005829 | | 5.725 | | | | | | | | | | | | 2013/04/08 | | | |
| | | | | | | | JAM00005829 | | 5.725 | | | | | | | | | | | | 2013/07/08 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201210093JE03XXXXPL.833. | NEDBANK CAPITAL | Matured | 2011/10/10 | | 2012/10/08 | JAM00005795 | 1000000 | 5.903 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-33-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005795 | | 5.903 | | | | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | JAM00005795 | | 5.93 | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | JAM00005795 | | 5.93 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | JAM00005795 | | 5.925 | | | | | | | | | | | | 2012/07/10 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201210093JE03XXXXPL840. | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | 2012/10/08 | JAM00005896 | 180000000 | 5.975 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005896 | | 5.975 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | JAM00005896 | | 5.975 | | | | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | JAM00005896 | | 6 | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | JAM00005896 | | 6 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | JAM00005896 | | 5.995 | | | | | | | | | | | | 2012/07/10 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201210083JE03XXXXPL866. | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | 2013/10/8 | JAM00005902 | 3000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005902 | | 6.025 | | | | | | | | | | | | 2013/10/08 | | | |
| | | | | | | | JAM00005902 | | 6.025 | | | | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | JAM00005902 | | 6.05 | | | | | | | | | | | | 2012/01/08 | | | |
| | | | | | | | JAM00005902 | | 6.05 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | JAM00005902 | | 6.025 | | | | | | | | | | | | 2012/07/08 | | | |
| | | | | | | | JAM00005902 | | 5.735 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | JAM00005902 | | 5.735 | | | | | | | | | | | | 2013/01/08 | | | |
| | | | | | | | JAM00005902 | | 5.765 | | | | | | | | | | | | 2013/04/08 | | | |
| | | | | | | | JAM00005902 | | 5.802 | | | | | | | | | | | | 2013/07/08 | | | |
| Floating Rate Notes | RANFRN0201310083QJE03XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2013/10/08 | JAM00005811 | 8000000 | 6.175 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2012/01/08 | | | | | | Category3 |
| | | | | | | | JAM00005811 | | 6.175 | | | | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | JAM00005811 | | 6.2 | | | | | | | | | | | | 2012/01/08 | | | |
| | | | | | | | JAM00005811 | | 6.2 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | JAM00005811 | | 5.875 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | JAM00005811 | | 5.706 | | | | | | | | | | | | 2013/01/08 | | | |
| | | | | | | | JAM00005811 | | 5.725 | | | | | | | | | | | | 2013/04/08 | | | |
| | | | | | | | JAM00005811 | | 5.75 | | | | | | | | | | | | 2013/07/08 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201201102TL55 | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | 2012/01/10 | JAM00005860 | 4000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204110TL8000000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2012/04/10 | JAM00005845 | 8000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201111012GJE03XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2015/10/12 | JAM00005745 | 150000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005745 | | 5.875 | | | | | | | | | | | | 2015/10/12 | | | |
| | | | | | | | JAM00005745 | | 6.675 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | JAM00005745 | | 6.7 | | | | | | | | | | | | 2012/01/11 | | | |
| | | | | | | | JAM00005745 | | 6.685 | | | | | | | | | | | | 2012/04/11 | | | |
| | | | | | | | JAM00005745 | | 6.685 | | | | | | | | | | | | 2012/07/11 | | | |
| | | | | | | | JAM00005745 | | 6.181 | | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | JAM00005745 | | 6.205 | | | | | | | | | | | | 2013/04/11 | | | |
| | | | | | | | JAM00005745 | | 6.25 | | | | | | | | | | | | 2013/07/11 | | | |
| | | | | | | | JAM00005745 | | 6.245 | | | | | | | | | | | | 2013/10/11 | | | |
| | | | | | | | JAM00005745 | | 6.245 | | | | | | | | | | | | 2014/01/11 | | | |
| | | | | | | | JAM00005745 | | 6.85 | | | | | | | | | | | | 2014/04/11 | | | |
| | | | | | | | JAM00005745 | | 6.855 | | | | | | | | | | | | 2014/07/11 | | | |
| | | | | | | | JAM00005745 | | 7.175 | | | | | | | | | | | | 2014/10/12 | | | |
| | | | | | | | JAM00005745 | | 7.205 | | | | | | | | | | | | 2015/01/12 | | | |
| | | | | | | | JAM00005745 | | 7.206 | | | | | | | | | | | | 2015/04/12 | | | |
| | | | | | | | JAM00005745 | | 7.256 | | | | | | | | | | | | 2015/07/13 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201210120JE03XXXXPL400 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2013/10/ | JAM00005717 | 150000000 | 5.875 | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005717 | | 5.875 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | JAM00005717 | | 6 | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | JAM00005717 | | 6 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | JAM00005717 | | 5.995 | | | | | | | | | | | | 2012/07/10 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201210093JE03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/10/08 | JAM00005766 | 100000000 | 5.605 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005766 | | 5.605 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | JAM00005766 | | 5.605 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | JAM00005766 | | 5.95 | | | | | | | | | | | | 2012/01/11 | | | |
| | | | | | | | JAM00005766 | | 5.95 | | | | | | | | | | | | 2012/04/11 | | | |
| | | | | | | | JAM00005766 | | 5.935 | | | | | | | | | | | | 2012/07/11 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201310120JE03XXXXPL.860. | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2013/10/11 | JAM00005944 | 4000000 | 6.175 | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-60-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005944 | | 6.175 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | JAM00005944 | | 6.2 | | | | | | | | | | | | 2012/01/11 | | | |
| | | | | | | | JAM00005944 | | 6.2 | | | | | | | | | | | | 2012/04/11 | | | |
| | | | | | | | JAM00005944 | | 6.195 | | | | | | | | | | | | 2012/07/11 | | | |
| | | | | | | | JAM00005944 | | 5.675 | | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | JAM00005944 | | 5.681 | | | | | | | | | | | | 2013/01/11 | | | |
| | | | | | | | JAM00005944 | | 5.725 | | | | | | | | | | | | 2013/04/11 | | | |
| | | | | | | | JAM00005944 | | 5.75 | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201201071.750 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2012/01/11 | JAM00005983 | 17000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201201177TS.62 | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | 2012/01/11 | JAM00005708 | 20000000 | 5.62 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201212TS.685 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/12/10 | JAM00005118 | 10000000 | 5.685 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201210050JE03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/10/11 | | 2012/10/06 | JAM00005936 | 8000000 | 5.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005936 | | 5.6 | | | | | | | | | | | | 2012/10/06 | | | |
| | | | | | | | JAM00005936 | | 5.6 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | JAM00005936 | | 5.925 | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | JAM00005936 | | 5.925 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | JAM00005936 | | 5.92 | | | | | | | | | | | | 2012/07/10 | | | |
| Floating Rate Notes | RANFRN0201210103JE03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/10/11 | | 2012/10/10 | JAM00005993 | 0 | 5.605 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005993 | | 5.605 | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | JAM00005993 | | 5.925 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | JAM00005993 | | 5.95 | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | JAM00005993 | | 5.95 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | JAM00005993 | | 5.940 | | | | | | | | | | | | 2012/07/10 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201201112TS.600 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2012/01/12 | JAM00005877 | 20000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204120TS.65 | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | 2012/04/12 | JAM00005780 | 700000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201207237TS.78 | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | 2012/07/12 | JAM00005724 | 10100000 | 5.78 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201204120TS.625 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2012/04/12 | JAM00005781 | 1000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201204120TS.625 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2012/04/12 | JAM00005891 | 1800000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204120TS.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/04/12 | JAM00005725 | 2000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201210103JE03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/10/10 | JAM00005709 | 100000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005709 | | 5.925 | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | JAM00005709 | | 5.925 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | JAM00005709 | | 5.95 | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | JAM00005709 | | 5.95 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | JAM00005709 | | 5.940 | | | | | | | | | | | | 2012/07/10 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201204120TS.6350000 | RAND MERCHANT BANK | Matured | 2011/10/11 | | 2012/04/12 | JAM00005733 | 3000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201210106JE03XXXXPL35.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2013/10/12 | JAM00005704 | 700000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005704 | | 6.025 | | | | | | | | | | | | 2013/10/12 | | | |
| | | | | | | | JAM00005704 | | 6.025 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | JAM00005704 | | 6.05 | | | | | | | | | | | | 2012/01/12 | | | |
| | | | | | | | JAM00005704 | | 6.05 | | | | | | | | | | | | 2012/04/12 | | | |
| | | | | | | | JAM00005704 | | 6.025 | | | | | | | | | | | | 2012/07/12 | | | |
| | | | | | | | JAM00005704 | | 5.725 | | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | JAM00005704 | | 5.725 | | | | | | | | | | | | 2013/01/12 | | | |
| | | | | | | | JAM00005704 | | 5.75 | | | | | | | | | | | | 2013/04/12 | | | |
| | | | | | | | JAM00005704 | | 5.775 | | | | | | | | | | | | 2013/07/12 | | | |
| | | | | | | | JAM00005704 | | 5.8 | | | | | | | | | | | | 2013/10/12 | | | |
| | | | | | | | JAM00005704 | | 5.850 | | | | | | | | | | | | 2014/01/12 | | | |
| Floating Rate Notes | RANFRN0201210123BJE03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/10/13 | | 2012/10/12 | JAM00005761 | 20000000 | 5.605 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAM00005761 | | 5.605 | | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | JAM00005761 | | 5.925 | | | | | | | | | | | | 2011/10/13 | | | |
| | | | | | | | JAM00005761 | | 5.95 | | | | | | | | | | | | 2012/01/12 | | | |
| | | | | | | | JAM00005761 | | 5.95 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0201411133JU03XXXXPL805 | ABSA BANK LIMITED | Matured | 2011/10/13 | | 2014/10/13 | AM000057512 | 75000000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057512 | | 6.4 | | | | | | | | | | 2011/10/13 | | Category3 | | |
| | | | | | | | AM000057512 | | 6.425 | | | | | | | | | | 2012/01/13 | | | | |
| | | | | | | | AM000057512 | | 6.4 | | | | | | | | | | 2012/04/13 | | 2014/04/14 | | |
| | | | | | | | AM000057512 | | 6.4 | | | | | | | | | | 2012/07/13 | | | | |
| | | | | | | | AM000057512 | | 5.9 | | | | | | | | | | 2012/10/15 | | 2012/01/13 | | |
| | | | | | | | AM000057512 | | 5.904 | | | | | | | | | | 2013/01/14 | | 2012/10/15 | | |
| | | | | | | | AM000057512 | | 5.95 | | | | | | | | | | 2013/04/15 | | 2013/04/15 | | |
| | | | | | | | AM000057512 | | 5.967 | | | | | | | | | | 2013/07/14 | | 2013/07/15 | | |
| | | | | | | | AM000057512 | | 5.967 | | | | | | | | | | 2013/10/14 | | 2013/07/14 | | |
| | | | | | | | AM000057512 | | 6.05 | | | | | | | | | | 2014/01/13 | | 2013/10/14 | | |
| | | | | | | | AM000057512 | | 6.575 | | | | | | | | | | 2014/04/14 | | 2014/01/13 | | |
| | | | | | | | AM000057512 | | 6.658 | | | | | | | | | | 2014/07/14 | | 2014/04/14 | | |
| Floating Rate Notes | ABFFRN0201411133JU03XXXXPL860. | ABSA BANK LIMITED | Matured | 2011/10/13 | | 2014/10/13 | AM000057546 | 7500000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057546 | | | | | | | | | | | | | | 2012/07/13 | | |
| | | | | | | | AM000057546 | | 6.375 | | | | | | | | | | 2011/10/13 | | | | |
| | | | | | | | AM000057546 | | 6.401 | | | | | | | | | | 2012/01/13 | | 2012/10/14 | | |
| | | | | | | | AM000057546 | | 6.4 | | | | | | | | | | 2012/04/13 | | 2013/07/13 | | |
| | | | | | | | AM000057546 | | 6.375 | | | | | | | | | | 2012/07/13 | | 2012/01/13 | | |
| | | | | | | | AM000057546 | | 5.875 | | | | | | | | | | 2012/10/15 | | 2014/01/13 | | |
| | | | | | | | AM000057546 | | 5.881 | | | | | | | | | | 2013/01/14 | | 2014/04/14 | | |
| | | | | | | | AM000057546 | | 5.92 | | | | | | | | | | 2013/04/15 | | 2014/07/14 | | |
| | | | | | | | AM000057546 | | 5.95 | | | | | | | | | | 2013/07/14 | | 2013/04/15 | | |
| | | | | | | | AM000057546 | | 5.942 | | | | | | | | | | 2013/10/14 | | 2013/07/14 | | |
| | | | | | | | AM000057546 | | 6.025 | | | | | | | | | | 2014/01/13 | | 2013/10/14 | | |
| | | | | | | | AM000057546 | | 6.35 | | | | | | | | | | 2014/04/14 | | 2014/01/13 | | |
| | | | | | | | AM000057546 | | 6.635 | | | | | | | | | | 2014/07/14 | | 2014/04/14 | | |
| Negotiable Certificates Of Deposit | SBXNCD0201204127TL605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/13 | | 2010/04/1 | AM000057546 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201201127TL5000000 | RAND MERCHANT BANK | Matured | 2011/10/13 | | 2012/01/12 | AM000057546 | 60000000 | 5.5 | TERM | None | | | | | | | | | | | | |
| Floating Rate Notes | ABFFRN0201304123JU03XXXXPL750 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/13 | | 2013/04/12 | AM000057546 | 100000000 | 6.305 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057546 | | | | | | | | | | | | | | 2012/07/13 | | |
| | | | | | | | AM000057546 | | 6.305 | | | | | | | | | | 2011/10/13 | | | | |
| | | | | | | | AM000057546 | | 6.345 | | | | | | | | | | 2012/01/13 | | 2012/04/13 | | |
| | | | | | | | AM000057546 | | 6.35 | | | | | | | | | | 2012/04/13 | | 2012/07/13 | | |
| | | | | | | | AM000057546 | | 6.375 | | | | | | | | | | 2012/07/13 | | 2012/01/13 | | |
| | | | | | | | AM000057546 | | 5.875 | | | | | | | | | | 2012/10/15 | | 2013/01/13 | | |
| | | | | | | | AM000057546 | | 5.881 | | | | | | | | | | 2013/01/14 | | 2013/04/14 | | |
| | | | | | | | AM000057546 | | 5.92 | | | | | | | | | | 2013/04/15 | | 2013/07/14 | | |
| | | | | | | | AM000057546 | | 5.95 | | | | | | | | | | 2013/07/14 | | 2013/04/15 | | |
| | | | | | | | AM000057546 | | 5.942 | | | | | | | | | | 2013/10/14 | | 2013/07/14 | | |
| | | | | | | | AM000057546 | | 6.025 | | | | | | | | | | 2014/01/13 | | 2013/10/14 | | |
| | | | | | | | AM000057546 | | 6.35 | | | | | | | | | | 2014/04/14 | | 2014/01/13 | | |
| | | | | | | | AM000057546 | | 6.635 | | | | | | | | | | 2014/07/14 | | 2014/04/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411133JU03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/13 | | 2014/10/13 | AM000057405 | 100000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057405 | | | | | | | | | | | | | | 2014/10/13 | | |
| | | | | | | | AM000057405 | | 6.425 | | | | | | | | | | 2011/10/13 | | | | |
| | | | | | | | AM000057405 | | 6.441 | | | | | | | | | | 2012/01/13 | | 2012/11/13 | | |
| | | | | | | | AM000057405 | | 6.45 | | | | | | | | | | 2012/04/13 | | 2012/01/13 | | |
| | | | | | | | AM000057405 | | 6.425 | | | | | | | | | | 2012/07/13 | | 2012/01/13 | | |
| | | | | | | | AM000057405 | | 5.925 | | | | | | | | | | 2012/10/15 | | 2013/01/13 | | |
| | | | | | | | AM000057405 | | 5.931 | | | | | | | | | | 2013/01/14 | | 2013/01/14 | | |
| | | | | | | | AM000057405 | | 5.975 | | | | | | | | | | 2013/04/15 | | 2013/04/15 | | |
| | | | | | | | AM000057405 | | 6.01 | | | | | | | | | | 2013/07/14 | | 2013/04/15 | | |
| | | | | | | | AM000057405 | | 6.365 | | | | | | | | | | 2013/10/14 | | 2013/07/14 | | |
| | | | | | | | AM000057405 | | 6.575 | | | | | | | | | | 2014/01/13 | | 2013/10/14 | | |
| | | | | | | | AM000057405 | | 6.6 | | | | | | | | | | 2014/04/14 | | 2014/01/13 | | |
| | | | | | | | AM000057405 | | 6.685 | | | | | | | | | | 2014/07/14 | | 2014/07/14 | | |
| Floating Rate Notes | ABFFRN0201201123JU03XXXXPL600 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/13 | | 2012/10/12 | AM000057447 | 100000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057447 | | | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | AM000057447 | | 6.175 | | | | | | | | | | 2011/10/13 | | | | |
| | | | | | | | AM000057447 | | 6.195 | | | | | | | | | | 2012/01/12 | | 2012/01/12 | | |
| | | | | | | | AM000057447 | | 6.2 | | | | | | | | | | 2012/04/12 | | 2012/04/12 | | |
| | | | | | | | AM000057447 | | 6.175 | | | | | | | | | | 2012/07/12 | | 2012/07/12 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201201187TL5500 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2010/01/15 | AM000057769 | 5500000 | 5.55 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBXNCD0201201187TL50 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/14 | | 2010/01/15 | AM000057769 | 50000000 | 5.55 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201201123TL55 | INVESTEC BANK LIMITED | Matured | 2011/10/14 | | 2012/01/13 | AM000057769 | 20000000 | 5.55 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201204182TL675 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2010/04/15 | AM000057777 | 64500000 | 5.675 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201201187TL50 | ABSA BANK LIMITED | Matured | 2011/10/14 | | 2012/01/12 | AM000057780 | 40000000 | 5.5 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201201137TL5000000 | RAND MERCHANT BANK | Matured | 2011/10/14 | | 2012/01/13 | AM000057715 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | |
| Commercial Paper Bills Capital Project Bills | ESKCPR0201201131 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/14 | | 2012/01/13 | AM000057829 | 5000000 | | | None | | | | | | | | | | | | |
| Floating Rate Notes | RANFRN0201201135QJ03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/10/14 | | 2012/10/11 | AM000057587 | 120000000 | 5.925 | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2012/01/11 | | | | | |
| | | | | | | | AM000057587 | | 5.925 | | | | | | | | | | 2011/10/14 | | | | |
| | | | | | | | AM000057587 | | 5.94 | | | | | | | | | | 2012/01/11 | | | | |
| | | | | | | | AM000057587 | | 5.950 | | | | | | | | | | 2012/07/11 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201201235JU03XXXXPL400 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2012/10/12 | AM000057744 | 54500000 | 5.975 | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | AM000057744 | | 5.975 | | | | | | | | | | 2011/10/14 | | | | |
| | | | | | | | AM000057744 | | 5.995 | | | | | | | | | | 2012/01/12 | | | | |
| | | | | | | | AM000057744 | | 6.01 | | | | | | | | | | 2012/04/12 | | | | |
| | | | | | | | AM000057744 | | 5.975 | | | | | | | | | | 2012/07/12 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201201123QJ03XXXXPL380 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2012/10/12 | AM000057790 | 100000000 | 5.950 | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | AM000057790 | | 5.950 | | | | | | | | | | 2011/10/14 | | | | |
| | | | | | | | AM000057790 | | 5.981 | | | | | | | | | | 2012/01/13 | | | | |
| | | | | | | | AM000057790 | | 5.96 | | | | | | | | | | 2012/04/13 | | | | |
| | | | | | | | AM000057790 | | 5.975 | | | | | | | | | | 2012/07/13 | | | | |
| Floating Rate Notes | RANFRN0201201123QJ03XXXXPL275 | RAND MERCHANT BANK | Matured | 2011/10/14 | | 2012/07/11 | AM000057611 | 290000000 | 5.85 | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Quarterly Payment Cycle | 2012/01/12 | | | | | |
| | | | | | | | AM000057611 | | 5.85 | | | | | | | | | | 2011/10/14 | | | | |
| | | | | | | | AM000057611 | | 5.86 | | | | | | | | | | 2012/01/11 | | | | |
| | | | | | | | AM000057611 | | 5.875 | | | | | | | | | | 2012/04/12 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201207123JU03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/14 | | 2012/07/11 | AM000057637 | 7500000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057637 | | | | | | | | | | | | | | 2012/07/12 | | |
| | | | | | | | AM000057637 | | 5.825 | | | | | | | | | | 2011/10/14 | | | | |
| | | | | | | | AM000057637 | | 5.851 | | | | | | | | | | 2012/01/16 | | 2012/01/16 | | |
| | | | | | | | AM000057637 | | 5.85 | | | | | | | | | | 2012/04/16 | | 2012/04/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201412005JU03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/14 | | 2014/10/06 | AM000057678 | 8000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057678 | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | AM000057678 | | 6.425 | | | | | | | | | | 2011/10/14 | | | | |
| | | | | | | | AM000057678 | | 6.441 | | | | | | | | | | 2012/01/16 | | 2012/01/16 | | |
| | | | | | | | AM000057678 | | 6.45 | | | | | | | | | | 2012/04/16 | | 2012/04/16 | | |
| | | | | | | | AM000057678 | | 6.425 | | | | | | | | | | 2012/07/16 | | 2012/07/16 | | |
| | | | | | | | AM000057678 | | 5.925 | | | | | | | | | | 2012/10/15 | | 2012/10/15 | | |
| | | | | | | | AM000057678 | | 5.931 | | | | | | | | | | 2013/01/14 | | 2013/01/14 | | |
| | | | | | | | AM000057678 | | 5.975 | | | | | | | | | | 2013/04/15 | | 2013/04/15 | | |
| | | | | | | | AM000057678 | | 6.01 | | | | | | | | | | 2013/07/14 | | 2013/04/15 | | |
| | | | | | | | AM000057678 | | 6.365 | | | | | | | | | | 2013/10/14 | | 2013/07/14 | | |
| | | | | | | | AM000057678 | | 6.575 | | | | | | | | | | 2014/01/14 | | 2013/10/14 | | |
| | | | | | | | AM000057678 | | 6.6 | | | | | | | | | | 2014/04/14 | | 2014/01/14 | | |
| | | | | | | | AM000057678 | | 6.685 | | | | | | | | | | 2014/07/14 | | 2014/07/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201310109JU03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/14 | | 2013/10/11 | AM000057545 | 2000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057545 | | | | | | | | | | | | | | 2013/10/12 | | |
| | | | | | | | AM000057545 | | 6.225 | | | | | | | | | | 2011/10/14 | | | | |
| | | | | | | | AM000057545 | | 6.251 | | | | | | | | | | 2012/01/16 | | 2012/01/16 | | |
| | | | | | | | AM000057545 | | 6.25 | | | | | | | | | | 2012/04/16 | | 2012/04/16 | | |
| | | | | | | | AM000057545 | | 6.225 | | | | | | | | | | 2012/07/16 | | 2012/07/16 | | |
| | | | | | | | AM000057545 | | 5.725 | | | | | | | | | | 2012/10/15 | | 2012/10/15 | | |
| | | | | | | | AM000057545 | | 5.731 | | | | | | | | | | 2013/01/14 | | 2013/01/14 | | |
| | | | | | | | AM000057545 | | 5.775 | | | | | | | | | | 2013/04/15 | | 2013/04/15 | | |
| | | | | | | | AM000057545 | | 5.8 | | | | | | | | | | 2013/07/15 | | 2013/07/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201201123TL50 | ABSA BANK LIMITED | Matured | 2011/10/14 | | 2012/01/13 | AM000057791 | 30000000 | 5.5 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201204182TL625 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2010/04/16 | AM000057795 | 11000000 | 5.625 | TERM | None | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201410305QJ03XXXXPL800 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2014/10/06 | AM000057595 | 120000000 | 6.375 | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | AM000057595 | | 6.375 | | | | | | | | | | 2011/10/14 | | | | |
| | | | | | | | AM000057595 | | 6.4 | | | | | | | | | | 2012/01/16 | | | | |
| | | | | | | | AM000057595 | | | | | | | | | | | | 2012/04/16 | | | | |
| | | | | | | | AM000057595 | | 6.395 | | | | | | | | | | 2012/07/16 | | | | |
| | | | | | | | AM000057595 | | 5.875 | | | | | | | | | | 2012/10/15 | | | | |
| | | | | | | | AM000057595 | | 5.894 | | | | | | | | | | 2013/01/15 | | | | |
| | | | | | | | AM000057595 | | 5.925 | | | | | | | | | | 2013/04/15 | | | | |
| | | | | | | | AM000057595 | | 5.95 | | | | | | | | | | 2013/07/15 | | | | |
| | | | | | | | AM000057595 | | 5.967 | | | | | | | | | | 2013/10/14 | | | | |
| | | | | | | | AM000057595 | | 6.025 | | | | | | | | | | 2014/01/15 | | | | |
| | | | | | | | AM000057595 | | 6.35 | | | | | | | | | | 2014/04/15 | | | | |
| | | | | | | | AM000057595 | | 6.625 | | | | | | | | | | 2014/07/15 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201201135JU03XXXXPL836. | INVESTEC BANK LIMITED | Matured | 2011/10/14 | | 2012/10/1 | AM000057702 | 175000000 | 5.955 | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057702 | | | | | | | | | | | | | | 2013/07/1 | | |
| | | | | | | | AM000057702 | | 5.955 | | | | | | | | | | 2011/10/14 | | | | |
| | | | | | | | AM000057702 | | 5.98 | | | | | | | | | | 2012/01/1 | | 2012/01/1 | | |
| | | | | | | | AM000057702 | | | | | | | | | | | | 2012/04/11 | | 2012/04/11 | | |
| | | | | | | | AM000057702 | | 5.960 | | | | | | | | | | 2012/07/11 | | 2013/10/11 | | |
| Floating Rate Notes | RANFRN0201411233JU03XXXXPL775 | RAND MERCHANT BANK | Matured | 2011/10/14 | | 2014/10/13 | AM000057603 | 0 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057603 | | | | | | | | | | | | | | 2014/10/13 | | |
| | | | | | | | AM000057603 | | 6.35 | | | | | | | | | | 2011/10/14 | | | | |
| | | | | | | | AM000057603 | | 6.375 | | | | | | | | | | 2012/01/13 | | 2012/01/13 | | |
| | | | | | | | AM000057603 | | 6.37 | | | | | | | | | | 2012/04/13 | | 2012/04/13 | | |
| | | | | | | | AM000057603 | | 5.85 | | | | | | | | | | 2012/07/13 | | 2012/07/13 | | |
| | | | | | | | AM000057603 | | 5.856 | | | | | | | | | | 2012/10/15 | | 2012/10/15 | | |
| | | | | | | | AM000057603 | | 5.9 | | | | | | | | | | 2013/01/14 | | 2013/01/14 | | |
| | | | | | | | AM000057603 | | 5.925 | | | | | | | | | | 2013/04/15 | | 2013/04/15 | | |
| | | | | | | | AM000057603 | | 5.971 | | | | | | | | | | 2013/07/14 | | 2013/07/14 | | |
| | | | | | | | AM000057603 | | 6.025 | | | | | | | | | | 2013/10/14 | | 2013/10/14 | | |
| | | | | | | | AM000057603 | | 6.35 | | | | | | | | | | 2014/01/13 | | 2014/01/13 | | |
| | | | | | | | AM000057603 | | 6.525 | | | | | | | | | | 2014/04/15 | | 2014/04/15 | | |
| | | | | | | | AM000057603 | | 6.625 | | | | | | | | | | 2014/07/15 | | 2014/07/15 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201204127TL65 | INVESTEC BANK LIMITED | Matured | 2011/10/14 | | 2010/04/1 | AM000057603 | 4000000 | 5.6 | TERM | None | | | | | | | | | | | | |
| Floating Rate Notes | ABFFRN0201211131JU03XXXXPL835. | ABSA BANK LIMITED | Matured | 2011/10/14 | | 2012/10/1 | AM000057652 | 10000000 | 5.805 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057652 | | | | | | | | | | | | | | 2013/01/1 | | |
| | | | | | | | AM000057652 | | 5.805 | | | | | | | | | | 2011/10/14 | | | | |
| | | | | | | | AM000057652 | | 5.95 | | | | | | | | | | 2012/01/11 | | 2012/04/11 | | |
| | | | | | | | AM000057652 | | | | | | | | | | | | 2012/04/11 | | 2012/10/11 | | |
| | | | | | | | AM000057652 | | 5.935 | | | | | | | | | | 2012/07/11 | | 2012/07/11 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201201003JU03XXXXPL866. | INVESTEC BANK LIMITED | Matured | 2011/10/14 | | 2013/10/1 | AM000057728 | 2000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057728 | | | | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | AM000057728 | | 6.225 | | | | | | | | | | 2011/10/14 | | | | |
| | | | | | | | AM000057728 | | 6.26 | | | | | | | | | | 2012/01/10 | | 2012/01/10 | | |
| | | | | | | | AM000057728 | | | | | | | | | | | | 2012/04/10 | | 2013/01/10 | | |
| | | | | | | | AM000057728 | | 6.205 | | | | | | | | | | 2012/07/10 | | 2012/01/10 | | |
| | | | | | | | AM000057728 | | 5.725 | | | | | | | | | | 2012/10/10 | | 2012/10/10 | | |
| | | | | | | | AM000057728 | | 5.754 | | | | | | | | | | 2013/01/10 | | 2013/01/10 | | |
| | | | | | | | AM000057728 | | 5.785 | | | | | | | | | | 2013/04/10 | | 2013/07/10 | | |
| | | | | | | | AM000057728 | | 5.81 | | | | | | | | | | 2013/07/10 | | 2013/04/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201201127TL50 | ABSA BANK LIMITED | Matured | 2011/10/17 | | 2012/01/17 | AM000057843 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | |
| Promissory Notes | ABIPN0201201027TL125 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/17 | | 2012/10/16 | AM000057876 | 125000000 | 6.125 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBXNCD0201201187TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/17 | | 2010/01/18 | AM000057835 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201201137TL5000000 | RAND MERCHANT BANK | Matured | 2011/10/17 | | 2012/01/16 | AM000057835 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBXNCD0201201177TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/17 | | 2010/01/19 | AM000057868 | 1500000 | 5.5 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBXNCD0201201127TL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/17 | | 2012/01/18 | AM000057919 | 20000000 | 5.725 | TERM | None | | | | | | | | | | | | |
| Promissory Notes | CJBIPN0201201016TL439 | CAPITEC BANK LIMITED | Matured | 2011/10/17 | | 2012/10/16 | AM000057827 | 50000000 | 6.439 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201201127TL35000 | NEDBANK CAPITAL | Matured | 2011/10/17 | | 2012/01/17 | AM000057892 | 10000000 | 5.35 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201204182TL550 | NEDBANK CAPITAL | Matured | 2011/10/18 | | 2012/04/18 | AM000057942 | 10000000 | 5.65 | TERM | None | | | | | | | | | | | | |
| Floating Rate Notes | RANFRN0201201173QJ03XXXXPL275 | RAND MERCHANT BANK | Matured | 2011/10/18 | | 2012/01/17 | AM000057875 | 200000000 | 5.675 | OUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Quarterly Payment Cycle | 2012/01/17 | | | | | |
| | | | | | | | AM000057875 | | 5.675 | | | | | | | | | | 2011/10/18 | | | | |
| | | | | | | | AM000057875 | | 5.676 | | | | | | | | | | 2012/01/17 | | | | |
| | | | | | | | AM000057875 | | 5.675 | | | | | | | | | | 2012/04/17 | | | | |
| Floating Rate Notes | RANFRN0201201175QJ03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/10/18 | | 2012/10/17 | AM000057892 | 200000000 | 5.925 | OUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2012/01/17 | | | | | |
| | | | | | | | AM000057892 | | 5.925 | | | | | | | | | | 2011/10/18 | | | | |
| | | | | | | | AM000057892 | | 5.951 | | | | | | | | | | 2012/01/17 | | | | |
| | | | | | | | AM000057892 | | 5.96 | | | | | | | | | | 2012/04/17 | | | | |
| | | | | | | | AM000057892 | | 5.925 | | | | | | | | | | 2012/07/17 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201201177TL5 | NEDBANK CAPITAL | Matured | 2011/10/18 | | 2012/01/17 | AM000057918 | 3000000 | 5.5 | TERM | None | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201411155JU03XXXXPL887. | INVESTEC BANK LIMITED | Matured | 2011/10/18 | | 2014/10/16 | AM000057991 | 2800000 | 6.445 | ISDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057991 | | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | AM000057991 | | 6.445 | | | | | | | | | | 2011/10/18 | | | | |
| | | | | | | | AM000057991 | | 6.471 | | | | | | | | | | 2012/01/16 | | 2012/01/16 | | |
| | | | | | | | AM000057991 | | 6.47 | | | | | | | | | | 2012/04/16 | | 2012/04/16 | | |
| | | | | | | | AM000057991 | | 6.445 | | | | | | | | | | 2012/07/16 | | 2012/07/16 | | |
| | | | | | | | AM000057991 | | 5.945 | | | | | | | | | | 2012/10/16 | | 2012/10/16 | | |
| | | | | | | | AM000057991 | | 5.951 | | | | | | | | | | 2013/01/16 | | 2013/01/16 | | |
| | | | | | | | AM000057991 | | 5.97 | | | | | | | | | | 2013/04/16 | | 2013/04/16 | | |
| | | | | | | | AM000057991 | | 6.02 | | | | | | | | | | 2013/07/16 | | 2013/04/16 | | |
| | | | | | | | AM000057991 | | 6.212 | | | | | | | | | | 2013/10/16 | | 2013/07/16 | | |
| | | | | | | | AM000057991 | | 6.095 | | | | | | | | | | 2014/01/16 | | 2013/10/16 | | |
| | | | | | | | AM000057991 | | 6.637 | | | | | | | | | | 2014/04/16 | | 2014/01/16 | | |
| | | | | | | | AM000057991 | | 6.705 | | | | | | | | | | 2014/07/16 | | 2014/07/16 | | |
| Negotiable Certificates Of Deposit | SBXNCD0201201187TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/18 | | 2012/01/1 | AM000057926 | 3000000 | 5.5 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201201127TL55 | INVESTEC BANK LIMITED | Matured | 2011/10/18 | | 2012/01/16 | AM000057926 | 400000000 | 5.55 | TERM | None | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201204127TL65 | ABSA BANK LIMITED | Matured | 2011/10/18 | | 2010/04/18 | AM000057934 | 20000000 | 5.65 | TERM | None | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411173JU03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/18 | | 2013/10/1 | AM000057993 | 20000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057993 | | | | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | AM000057993 | | 6.225 | | | | | | | | | | 2011/10/18 | | | | |
| | | | | | | | AM000057993 | | 6.251 | | | | | | | | | | 2012/01/18 | | 2012/01/18 | | |
| | | | | | | | AM000057993 | | 6.25 | | | | | | | | | | 2012/04/18 | | 2012/04/18 | | |
| | | | | | | | AM000057993 | | 6.225 | | | | | | | | | | 2012/07/18 | | 2012/07/18 | | |
| | | | | | | | AM000057993 | | 5.725 | | | | | | | | | | 2012/10/18 | | 2012/10/18 | | |
| | | | | | | | AM000057993 | | 5.731 | | | | | | | | | | 2013/01/18 | | 2013/01/18 | | |
| | | | | | | | AM000057993 | | 5.775 | | | | | | | | | | 2013/04/18 | | 2013/04/18 | | |
| | | | | | | | AM000057993 | | 5.8 | | | | | | | | | | 2013/07/18 | | 2013/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404175JU03XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/18 | | 2014/04/1 | AM000057959 | 180000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057959 | | | | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | | AM000057959 | | 6.375 | | | | | | | | | | 2011/10/18 | | | | |
| | | | | | | | AM000057959 | | 6.401 | | | | | | | | | | 2012/01/18 | | 2012/01/18 | | |
| | | | | | | | AM000057959 | | 6.4 | | | | | | | | | | 2012/04/18 | | 2012/04/18 | | |
| | | | | | | | AM000057959 | | 6.375 | | | | | | | | | | 2012/07/18 | | 2012/07/18 | | |
| | | | | | | | AM000057959 | | 5.875 | | | | | | | | | | 2012/10/18 | | 2012/10/18 | | |
| | | | | | | | AM000057959 | | 5.881 | | | | | | | | | | 2013/01/18 | | 2013/01/18 | | |
| | | | | | | | AM000057959 | | 5.925 | | | | | | | | | | 2013/04/18 | | 2013/04/18 | | |
| | | | | | | | AM000057959 | | 5.95 | | | | | | | | | | 2013/07/18 | | 2013/07/18 | | |
| | | | | | | | AM000057959 | | 5.940 | | | | | | | | | | 2013/10/18 | | 2013/10/18 | | |
| | | | | | | | AM000057959 | | 6.025 | | | | | | | | | | 2014/01/18 | | 2014/01/18 | | |
| Floating Rate Notes | ABFFRN0201201173JU03XXXXPL835. | ABSA BANK LIMITED | Matured | 2011/10/18 | | 2012/10/1 | AM000057967 | 55000000 | 5.805 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | AM000057967 | | | | | | | | | | | | | | 2013/04/1 | | |
| | | | | | | | AM000057967 | | 5.805 | | | | | | | | | | 2011/10/18 | | | | |
| | | | | | | | AM000057967 | | 5.91 | | | | | | | | | | 2012/01/17 | | 2012/01/17 | | |
| | | | | | | | AM000057967 | | 5.95 | | | | | | | | | | 2012/04/17 | | 2012/07/17 | | |
| | | | | | | | AM000057967 | | 5.925 | | | | | | | | | | 2012/07/17 | | 2012/10/17 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201210108MPRMFRNMP3.23 | RAND MERCHANT BANK | Matured | 2011/10/19 | | 2012/10/ | AM000058064 | 5000000 | 5.725 | MNTH | None | 19 | ZAR-PRIME | MINUS-3.23-PRCT | | None | Ad Hoc | | | | | | |
| | | | | | | | AM000058064 | | 5.725 | | | | | | | | | | 2011/10/19 | | | | |
| | | | | | | | AM000058064 | | 5.27 | | | | | | | | | | 2012/07/20 | | | | |
| | | | | | | | AM000058064 | | 5.27 | | | | | | | | | | 2012/07/20 | | | | |
| Floating Rate Notes | ABFFRN0201311213JU03

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000058502 | | 5.520 | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | | ZAM000058502 | | 5.531 | | | | | | | | | 2013/01/31 | 2013/01/31 | |
| Floating Rate Notes | RANFRN0201210193UJ03XXXXPL20,35 | RAND MERCHANT BANK | Matured | 2011/10/21 | | 2012/10/18 | ZAM000058544 | 5000000 | 5.920 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000058544 | | 5.920 | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | ZAM000058544 | | 5.920 | | | | | | | | | | 2011/10/21 | | |
| | | | | | | | ZAM000058544 | | 5.948 | | | | | | | | | | 2012/01/18 | 2012/01/18 | |
| | | | | | | | ZAM000058544 | | 6.00 | | | | | | | | | | 2012/04/18 | 2012/04/18 | |
| | | | | | | | ZAM000058544 | | 5.920 | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD02012012007LS.00 | ABSA BANK LIMITED | Matured | 2011/10/21 | | 2012/01/21 | ZAM000058553 | 50000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012012007LS.40 | ABSA BANK LIMITED | Matured | 2011/10/21 | | 2012/03/21 | ZAM000058553 | 50000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012042027LS750000 | RAND MERCHANT BANK | Matured | 2011/10/24 | | 2012/04/25 | ZAM000058619 | 96000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012042027LS850000 | RAND MERCHANT BANK | Matured | 2011/10/24 | | 2012/04/26 | ZAM000058668 | | 5.685 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02012102ZSJ03XXXXPL20,35 | RAND MERCHANT BANK | Matured | 2011/10/24 | | 2012/10/25 | ZAM000058635 | 50000000 | 5.920 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000058635 | | | | | | | | | | | | | 2012/10/25 | |
| | | | | | | | ZAM000058635 | | 5.920 | | | | | | | | | | 2011/10/24 | | |
| | | | | | | | ZAM000058635 | | 5.948 | | | | | | | | | | 2012/01/25 | 2012/01/25 | |
| | | | | | | | ZAM000058635 | | 6.00 | | | | | | | | | | 2012/04/25 | 2012/04/25 | |
| | | | | | | | ZAM000058635 | | 5.420 | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| Commercial Paper Bills: Capital Project Bills | TAXCPB02011101I1 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/10/24 | | 2011/10/31 | ZAM000058676 | 150000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD02012012027LS500000 | RAND MERCHANT BANK | Matured | 2011/10/24 | | 2012/01/25 | ZAM000058627 | 120000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012042475.70 | INVESTEC BANK LIMITED | Matured | 2011/10/24 | | 2012/04/26 | ZAM000058650 | 300000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012012NZ.00 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/24 | | 2012/01/24 | ZAM000058643 | 1000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02012102KSJ03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/10/25 | | 2012/10/26 | ZAM000058700 | 3000000 | 6.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000058700 | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | ZAM000058700 | | 5.95 | | | | | | | | | | 2011/10/25 | | |
| | | | | | | | ZAM000058700 | | 5.971 | | | | | | | | | | 2012/01/26 | 2012/10/24 | |
| | | | | | | | ZAM000058700 | | 5.871 | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | ZAM000058700 | | 5.870 | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| Floating Rate Notes | ABBFRN02012024JU03XXXXPL0,6 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/25 | | 2012/10/26 | ZAM000058742 | 3000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000058742 | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | ZAM000058742 | | 6.175 | | | | | | | | | | 2011/10/25 | | |
| | | | | | | | ZAM000058742 | | 6.196 | | | | | | | | | | 2012/01/26 | 2012/04/26 | |
| | | | | | | | ZAM000058742 | | 6.6 | | | | | | | | | | 2012/04/26 | 2012/10/24 | |
| | | | | | | | ZAM000058742 | | 5.675 | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD00131024XPRMXXXXMP0.02875 | ABSA BANK LIMITED | Matured | 2011/10/25 | | 2013/10/25 | ZAM000058775 | 200000000 | 8.87125 | IDF | None | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | 2013/10/25 | |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | 2012/04/24 | |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | 2012/10/24 | |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | 2012/07/24 | |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | 2011/04/24 | |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | 2013/01/24 | |
| | | | | | | | ZAM000058775 | | 8.87125 | | | | | | | | | | 2011/10/25 | | |
| | | | | | | | ZAM000058775 | | 5.72125 | | | | | | | | | | 2012/01/18 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB02012012B1 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/25 | | 2012/01/26 | ZAM000058784 | 100000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTCPB02012012A1 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2011/10/25 | | 2012/01/25 | ZAM000058798 | 300000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD00131024XPRMXXXXMP0.02875 | ABSA BANK LIMITED | Matured | 2011/10/25 | | 2013/10/25 | ZAM000058726 | 0 | 8.87125 | IDF | None | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000058726 | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAM000058726 | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | ZAM000058726 | | | | | | | | | | | | | 2012/04/24 | |
| | | | | | | | ZAM000058726 | | | | | | | | | | | | | 2012/01/24 | |
| | | | | | | | ZAM000058726 | | | | | | | | | | | | | 2012/04/24 | |
| | | | | | | | ZAM000058726 | | | | | | | | | | | | | 2011/01/24 | |
| | | | | | | | ZAM000058726 | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | ZAM000058726 | | 8.87125 | | | | | | | | | | 2011/10/25 | | |
| | | | | | | | ZAM000058726 | | 5.72125 | | | | | | | | | | 2012/01/18 | | |
| Negotiable Certificates Of Deposit | IPNNCD02012042527LS.70 | INVESTEC BANK LIMITED | Matured | 2011/10/25 | | 2012/04/26 | ZAM000058783 | 700000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00121024XJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | | 2012/10/25 | ZAM000058763 | 150000000 | 5.920 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000058763 | | | | | | | | | | | | | 2012/10/25 | |
| | | | | | | | ZAM000058763 | | 5.920 | | | | | | | | | | 2011/10/25 | | |
| | | | | | | | ZAM000058763 | | 5.948 | | | | | | | | | | 2012/01/25 | 2012/01/25 | |
| | | | | | | | ZAM000058763 | | 6.05 | | | | | | | | | | 2012/04/25 | 2012/04/25 | |
| | | | | | | | ZAM000058763 | | 5.420 | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| Negotiable Certificates Of Deposit | SBSNCD02012042475.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | | 2012/10/25 | ZAM000058770 | 500000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012012TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | | 2012/01/25 | ZAM000058767 | 1000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012073427LS000000 | RAND MERCHANT BANK | Matured | 2011/10/25 | | 2012/01/25 | ZAM000058720 | 20000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | SCBFRN02012102SJU03XXXXPLB35, | STANDARD CHARTERED BANK SA (OLD) | Matured | 2011/10/26 | | 2012/10/26 | ZAM000059062 | 0 | 5.920 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000059062 | | | | | | | | | | | | | 2012/10/26 | |
| | | | | | | | ZAM000059062 | | 5.920 | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | ZAM000059062 | | 5.948 | | | | | | | | | | 2012/01/26 | 2012/01/26 | |
| | | | | | | | ZAM000059062 | | 6.00 | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | ZAM000059062 | | 5.420 | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD00121025XJ03XXXXPL840, | INVESTEC BANK LIMITED | Matured | 2011/10/26 | | 2012/10/26 | ZAM000058981 | 11000000 | 5.875 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000058981 | | | | | | | | | | | | | 2012/10/26 | |
| | | | | | | | ZAM000058981 | | 5.875 | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | ZAM000058981 | | 5.96 | | | | | | | | | | 2012/01/26 | 2012/01/26 | |
| | | | | | | | ZAM000058981 | | 6.05 | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | ZAM000058981 | | 5.470 | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| Debentures | SRBDBE02011112275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000058918 | 11000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDBE02011112275.435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000058924 | 30000000 | 5.435 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDBE02011112275.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000058973 | 70000000 | 5.46 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDBE02011112275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000058940 | 100000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDBE02011112275.5 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000058931 | 500000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDBE02011112275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000058950 | 300000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDBE02011112275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000058965 | 229000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012012MN.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/01/26 | ZAM000058991 | 200000 | 5.5 | MNTH | None | 28 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012012BJ75.50 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2012/01/26 | ZAM000058959 | 3000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDBE02011112275.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2012/04/26 | ZAM000058932 | 150000000 | 5.46 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD00131024XPRMXXXXMP0.02875 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2013/10/26 | ZAM000058874 | 0 | 8.87125 | IDF | None | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2013/04/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2012/04/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2012/11/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2012/01/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2011/10/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2013/10/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2013/01/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2014/01/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2014/04/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2012/10/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2013/10/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2013/01/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2014/01/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2014/04/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2012/01/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2011/11/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2013/01/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2012/10/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2012/01/26 | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | 2011/10/26 | |
| | | | | | | | ZAM000058874 | | 8.87125 | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | ZAM000058874 | | 5.72125 | | | | | | | | | | 2012/01/18 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD00121018XPRMXXXXMP0,25 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2012/10/18 | ZAM000059047 | 6000000 | 5.78 | IDF | None | | ZAR-PRIME | MINUS-3.25-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000059047 | | | | | | | | | | | | | 2010/06/18 | |
| | | | | | | | ZAM000059047 | | | | | | | | | | | | | 2010/03/20 | |
| | | | | | | | ZAM000059047 | | | | | | | | | | | | | 2012/05/18 | |
| | | | | | | | ZAM000059047 | | | | | | | | | | | | | 2012/08/20 | |
| | | | | | | | ZAM000059047 | | | | | | | | | | | | | 2011/04/18 | |
| | | | | | | | ZAM000059047 | | | | | | | | | | | | | 2012/08/18 | |
| | | | | | | | ZAM000059047 | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | | ZAM000059047 | | | | | | | | | | | | | 2012/07/18 | |
| | | | | | | | ZAM000059047 | | | | | | | | | | | | | 2012/01/18 | |
| | | | | | | | ZAM000059047 | | | | | | | | | | | | | 2011/10/18 | |
| | | | | | | | ZAM000059047 | | | | | | | | | | | | | 2011/11/18 | |
| | | | | | | | ZAM000059047 | | | | | | | | | | | | | 2011/12/18 | |
| | | | | | | | ZAM000059047 | | 5.78 | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | ZAM000059047 | | 2.52 | | | | | | | | | | 2012/01/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD02012042525ML.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/04/26 | ZAM000058958 | 7000000 | 5.675 | MNTH | None | 28 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012042527LS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/04/26 | ZAM000058925 | | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012012BJ75.40 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2012/01/26 | ZAM000058942 | 3000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDBE02011112275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000058967 | 1500000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012042527LS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/04/26 | ZAM000058999 | 67000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012042527LS.675 | NEDBANK CAPITAL | Matured | 2011/10/26 | | 2012/04/26 | ZAM000059039 | 3000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD00121014XPRMXXXXMP0.875 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2013/10/14 | ZAM000059021 | 200000000 | 6.125 | IDF | None | | ZAR-PRIME | MINUS-2.875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2013/04/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2011/11/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2013/06/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2011/11/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2012/10/15 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2012/03/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2012/01/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2012/11/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2013/07/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2012/02/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2012/12/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2013/04/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2013/08/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2012/03/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2013/10/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2012/09/14 | |
| | | | | | | | ZAM000059021 | | | | | | | | | | | | | 2013/03/14 | |
| | | | | | | | ZAM000059021 | | 6.125 | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | ZAM000059021 | | 2.875 | | | | | | | | | | 2012/01/18 | | |
| Floating Rate Notes | RANFRN02012102SJU03XXXXPL20,35 | RAND MERCHANT BANK | Matured | 2011/10/26 | | 2012/10/26 | ZAM000059017 | 40000000 | 5.920 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000059017 | | | | | | | | | | | | | 2012/10/26 | |
| | | | | | | | ZAM000059017 | | 5.920 | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | ZAM000059017 | | 5.948 | | | | | | | | | | 2012/01/26 | 2012/01/26 | |
| | | | | | | | ZAM000059017 | | 5.95 | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | ZAM000059017 | | 5.420 | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02121025XJ03XXXXPL835, | INVESTEC BANK LIMITED | Matured | 2011/10/26 | | 2012/10/26 | ZAM000059054 | 35000000 | 5.955 | IDF | None | | ZAR-JIBAR3 | PLUS-39-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000059054 | | | | | | | | | | | | | 2012/10/26 | |
| | | | | | | | ZAM000059054 | | 5.955 | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | ZAM000059054 | | 5.978 | | | | | | | | | | 2012/01/26 | 2012/01/26 | |
| | | | | | | | ZAM000059054 | | 6.08 | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | ZAM000059054 | | 5.455 | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| Promissory Notes | SBIPRN00121005TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/10/26 | ZAM000058776 | 5000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012042675.675 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2012/04/26 | ZAM000058791 | 1000000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDBE02011112275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000058882 | 850000000 | 5.44 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02012102KSJ03XXXXPL275 | RAND MERCHANT BANK | Matured | 2011/10/26 | | 2012/07/26 | ZAM000058833 | 5000000 | 5.88 | IDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000058833 | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | ZAM000058833 | | 5.88 | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | ZAM000058833 | | 5.871 | | | | | | | | | | 2012/01/26 | 2012/01/26 | |
| | | | | | | | ZAM000058833 | | 5.96 | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00131024XJ03XXXXPL0,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/27 | | 2013/10/24 | ZAM000059120 | 120000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000059120 | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | ZAM000059120 | | 6.075 | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | ZAM000059120 | | 6.246 | | | | | | | | | | 2012/01/27 | 2012/01/27 | |
| | | | | | | | ZAM000059120 | | 6.25 | | | | | | | | | | 2012/04/27 | 2012/04/27 | |
| | | | | | | | ZAM000059120 | | 5.725 | | | | | | | | | | 2012/07/27 | 2012/07/27 | |
| | | | | | | | ZAM000059120 | | | | | | | | | | | | 2012/10/24 | 2012/10/24 | |
| | | | | | | | ZAM000059120 | | 5.731 | | | | | | | | | | 2011/01/26 | 2011/01/26 | |
| | | | | | | | ZAM000059120 | | 5.775 | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | | ZAM000059120 | | 5.6 | | | | | | | | | | 2013/07/26 | 2013/07/26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD00130426QJ03XXXXPL850, | NEDBANK CAPITAL | Matured | 2011/10/27 | | 2013/04/26 | ZAM000059112 | 60000000 | 6.075 | OUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000059112 | | 6.075 | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | ZAM000059112 | | 6.096 | | | | | | | | | | 2012/01/26 | | |
| | | | | | | | ZAM000059112 | | 6 | | | | | | | | | | 2012/04/26 | | |
| | | | | | | | ZAM000059112 | | 5.575 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000059112 | | | | | | | | | | | | 2012/10/26 | | |
| | | | | | | | ZAM000059112 | | 5.581 | | | | | | | | | | 2013/01/26 | | |
| Negotiable Certificates Of Deposit | CBBNCD02012102SZ76.450 | CAPITEC BANK LIMITED | Matured | 2011/10/27 | | 2012/10/26 | ZAM000059161 | 210000000 | 5.450 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012012BJ75.50 | ABSA BANK LIMITED | Matured | 2011/10/27 | | 2012/01/27 | ZAM000059153 | 3000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012102DS75.1000000 | RAND MERCHANT BANK | Matured | 2011/10/27 | | 2012/02/06 | ZAM000059143 | 2710000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012012BZ75.575 | NEDBANK CAPITAL | Matured | 2011/10/27 | | 2012/01/26 | ZAM000059179 | 120000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012012BZ75.725 | NEDBANK CAPITAL | Matured | 2011/10/27 | | 2012/04/26 | ZAM000059194 | 430000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02012102KSJ03XXXXPLB35, | ABSA BANK LIMITED | Matured | 2011/10/27 | | 2012/10/26 | ZAM000059104 | 430000000 | 5.920 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000059104 | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | ZAM000059104 | | 5.920 | | | | | | | | | | 2012/10/26 | | |
| | | | | | | | ZAM000059104 | | 5.948 | | | | | | | | | | 2012/01/26 | 2012/10/26 | |
| | | | | | | | ZAM000059104 | | 6.05 | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | ZAM000059104 | | 5.420 | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| Floating Rate Notes | RANFRN02012102SJU03XXXXPL375 | RAND MERCHANT BANK | Matured | 2011/10/27 | | 2012/10/26 | ZAM000059211 | 200000000 | 6.375 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000059211 | | | | | | | | | | | | | 2012/10/26 | |
| | | | | | | | ZAM000059211 | | 5.95 | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | ZAM000059211 | | 5.971 | | | | | | | | | | 2012/01/26 | 2012/01/26 | |
| | | | | | | | ZAM000059211 | | 5.975 | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | ZAM000059211 | | 5.46 | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| Negotiable Certificates Of Deposit | RANNCD02012042627LS700000 | RAND MERCHANT BANK | Matured | 2011/10/27 | | 2012/04/26 | ZAM000059138 | 419000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012012BZ75.55 | NEDBANK CAPITAL | Matured | 2011/10/27 | | 2012/01/26 | ZAM000059146 | 2000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012042675.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/27 | | 2012/04/26 | ZAM000059195 | 200000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02012102KSJ03XXXXPLB35, | ABSA BANK LIMITED | Matured | 2011/10/27 | | 2012/10/26 | ZAM000059088 | 240000000 | 5.920 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000059088 | | | | | | | | | | | | | 2012/10/26 | |
| | | | | | | | ZAM000059088 | | 5.920 | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | ZAM000059088 | | 5.948 | | | | | | | | | | 2012/01/26 | 2012/07/26 | |
| | | | | | | | ZAM000059088 | | 5.95 | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | ZAM000059088 | | 5.420 | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00121024XJ03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/27 | | 2013/04/26 | ZAM000059146 | 10000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000059146 | | | | | | | | | | | | | 2013/04/26 | |
| | | | | | | | ZAM000059146 | | 6.05 | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | ZAM000059146 | | 6.071 | | | | | | | | | | 2012/01/27 | 2012/01/27 | |
| | | | | | | | ZAM000059146 | | 6.125 | | | | | | | | | | 2012/04/27 | 2012/04/27 | |
| | | | | | | | ZAM000059146 | | 5.55 | | | | | | | | | | 2012/07/27 | 2012/07/27 | |
| | | | | | | | ZAM000059146 | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | ZAM000059146 | | 5.556 | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| Floating Rate Notes | RANFRN02014102ZSJ03XXXXPL825 | RAND MERCHANT BANK | Matured | 2011/10/27 | | 2014/10/26 | ZAM000059203 | 120000000 | 6.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000059203 | | | | | | | | | | | | | 2014/10/26 | |
| | | | | | | | ZAM000059203 | | 6.4 | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | ZAM000059203 | | 6.421 | | | | | | | | | | 2012/01/26 | 2012/01/26 | |
| | | | | | | | ZAM000059203 | | 6.425 | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | ZAM000059203 | | 5.8 | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| | | | | | | | ZAM000059203 | | 5.956 | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | ZAM000059203 | | 5.99 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121013UJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/02 | | 2012/11/02 | AM000001967 | 49000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000001967 | | 5.925 | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | AM000001967 | | 5.923 | | | | | | | | | | | | 2011/11/02 | | | |
| | | | | | | | AM000001967 | | 5.92 | | | | | | | | | | | | 2012/02/02 | 2012/02/02 | | |
| | | | | | | | AM000001967 | | 5.95 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | | AM000001967 | | 5.425 | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | | |
| Negotiable Certificates Of Deposit | NBKNCD2012051B75.70000 | NEDBANK CAPITAL | Matured | 2011/11/02 | | 2012/05/14 | AM000001968 | 200000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121031JL03XXXXPL05.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/02 | | 2013/10/31 | AM000001969 | 194000000 | 6.205 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000001969 | | 6.205 | | | | | | | | | | | | 2013/10/31 | | | |
| | | | | | | | AM000001969 | | 6.240 | | | | | | | | | | | | 2011/11/02 | | | |
| | | | | | | | AM000001969 | | 6.28 | | | | | | | | | | | | 2012/02/02 | 2012/02/02 | | |
| | | | | | | | AM000001969 | | 5.725 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | | AM000001969 | | | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | | |
| | | | | | | | AM000001969 | | 5.731 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | | |
| | | | | | | | AM000001969 | | 5.755 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | AM000001969 | | 5.763 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | AM000001969 | | 5.765 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121013UJ03XXXXPL836. | INVESTEC BANK LIMITED | Matured | 2011/11/02 | | 2013/11/01 | AM000001972 | 100000000 | 5.950 | IDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000001972 | | | | | | | | | | | | | | 2013/05/02 | | | |
| | | | | | | | AM000001972 | | 5.950 | | | | | | | | | | | | 2011/11/02 | | | |
| | | | | | | | AM000001972 | | 5.876 | | | | | | | | | | | | 2012/02/02 | 2012/02/02 | | |
| | | | | | | | AM000001972 | | 5.875 | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | | |
| | | | | | | | AM000001972 | | 5.450 | | | | | | | | | | | | 2012/08/02 | 2013/08/02 | | |
| Debentures | SRBCDEX2011122875.420 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | | 2011/12/06 | AM000001974 | 180000000 | 5.42 | TERM | None | | | | | | | | | | | | Category2 | |
| Debentures | SRBCDEX2011122875.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | | 2011/12/06 | AM000001974 | 1400000000 | 5.48 | TERM | None | | | | | | | | | | | | Category2 | |
| Debentures | SRBCDEX2011122875.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | | 2011/12/06 | AM000001974 | 1600000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2012022175.5000000 | RAND MERCHANT BANK | Matured | 2011/11/02 | | 2012/02/01 | AM000001981 | 70000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2012022175.670000 | RAND MERCHANT BANK | Matured | 2011/11/02 | | 2012/02/01 | AM000001982 | 100000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2012022175.575000 | RAND MERCHANT BANK | Matured | 2011/11/02 | | 2012/05/02 | AM000001983 | 200000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 | |
| Floating Rate Notes | ABFPRN2011131UJ03XXXXPL865. | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2013/10/31 | AM000001914 | 10000000 | 6.205 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000001914 | | | | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | | AM000001914 | | 6.205 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000001914 | | 6.246 | | | | | | | | | | | | 2012/01/31 | 2012/01/31 | | |
| | | | | | | | AM000001914 | | 6.25 | | | | | | | | | | | | 2012/04/30 | 2012/07/31 | | |
| | | | | | | | AM000001914 | | 5.73 | | | | | | | | | | | | 2012/07/31 | 2012/10/31 | | |
| | | | | | | | AM000001914 | | | | | | | | | | | | | | 2012/10/31 | 2013/01/31 | | |
| | | | | | | | AM000001914 | | 5.731 | | | | | | | | | | | | 2013/01/31 | 2013/07/31 | | |
| | | | | | | | AM000001914 | | 5.775 | | | | | | | | | | | | 2013/04/30 | 2013/10/31 | | |
| | | | | | | | AM000001914 | | 5.790 | | | | | | | | | | | | 2013/07/31 | 2013/01/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161103SJ03XXXXPL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2016/11/03 | AM000006052 | 5000000 | 8.53 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006052 | | | | | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | | AM000006052 | | 8.79 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006052 | | 8.771 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | AM000006052 | | 8.779 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | AM000006052 | | 8.25 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | AM000006052 | | | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | | AM000006052 | | 8.205 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | AM000006052 | | 8.3 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | AM000006052 | | 8.308 | | | | | | | | | | | | 2013/08/03 | 2013/08/03 | | |
| | | | | | | | AM000006052 | | 8.311 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | AM000006052 | | 8.85 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | AM000006052 | | 8.98 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | AM000006052 | | 7.15 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | AM000006052 | | 7.25 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | | AM000006052 | | 7.275 | | | | | | | | | | | | 2015/02/03 | 2015/02/03 | | |
| | | | | | | | AM000006052 | | 7.292 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | AM000006052 | | 7.475 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | AM000006052 | | 7.465 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | | AM000006052 | | 8.106 | | | | | | | | | | | | 2016/02/01 | 2016/02/01 | | |
| | | | | | | | AM000006052 | | 8.475 | | | | | | | | | | | | 2016/05/02 | 2016/05/02 | | |
| | | | | | | | AM000006052 | | 8.53 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131031JL03XXXXPL065 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2013/10/31 | AM000006078 | 16000000 | 6.205 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006078 | | | | | | | | | | | | | | 2013/10/31 | | | |
| | | | | | | | AM000006078 | | 6.205 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006078 | | 6.246 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | AM000006078 | | 6.25 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | AM000006078 | | 5.725 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | AM000006078 | | | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | | AM000006078 | | 5.731 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | AM000006078 | | 5.775 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | AM000006078 | | 5.783 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| Floating Rate Notes | RANFRN2012121101JU03XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/11/02 | AM000006930 | 49000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006930 | | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | AM000006930 | | 5.925 | | | | | | | | | | | | 2011/11/02 | | | |
| | | | | | | | AM000006930 | | 5.948 | | | | | | | | | | | | 2012/02/01 | 2012/02/01 | | |
| | | | | | | | AM000006930 | | 5.95 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | | AM000006930 | | 5.425 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Floating Rate Notes | RANFRN2014110JUJ03XXXXPL825 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2014/11/03 | AM000006971 | 0 | 6.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006971 | | 6.4 | | | | | | | | | | | | 2014/11/03 | | | |
| | | | | | | | AM000006971 | | 6.4 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006971 | | 6.921 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | AM000006971 | | 6.425 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | AM000006971 | | 5.9 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | AM000006971 | | | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | | AM000006971 | | 5.908 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | AM000006971 | | 5.95 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | AM000006971 | | 5.958 | | | | | | | | | | | | 2013/08/03 | 2013/08/03 | | |
| | | | | | | | AM000006971 | | 5.961 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | AM000006971 | | 6.5 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | AM000006971 | | 6.9 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | AM000006971 | | 7.1 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161103SJ03XXXXPL21. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2016/11/03 | AM000006029 | 0 | 8.36 | IDF | None | | ZAR-JIBAR3 | PLUS-1.PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006029 | | | | | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | | AM000006029 | | 6.579 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006029 | | 6.596 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | AM000006029 | | 6.6 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | AM000006029 | | 6.679 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | AM000006029 | | | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | | AM000006029 | | 6.081 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | AM000006029 | | 6.126 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | AM000006029 | | 6.133 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | | AM000006029 | | 6.142 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | AM000006029 | | 6.675 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | AM000006029 | | 6.95 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | AM000006029 | | 6.975 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | AM000006029 | | 7.079 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | | AM000006029 | | 7.1 | | | | | | | | | | | | 2015/02/03 | 2015/02/03 | | |
| | | | | | | | AM000006029 | | 7.117 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | AM000006029 | | 7.35 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | AM000006029 | | 7.317 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | | AM000006029 | | 7.982 | | | | | | | | | | | | 2016/02/01 | 2016/02/01 | | |
| | | | | | | | AM000006029 | | 8.3 | | | | | | | | | | | | 2016/05/02 | 2016/05/02 | | |
| | | | | | | | AM000006029 | | 8.358 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141030SJ03XXXXPL86 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2014/10/30 | AM000006060 | 10000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006060 | | | | | | | | | | | | | | 2014/10/30 | | | |
| | | | | | | | AM000006060 | | 6.425 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006060 | | 6.446 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | AM000006060 | | 6.42 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | AM000006060 | | 5.925 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | AM000006060 | | | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | | AM000006060 | | 5.931 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | AM000006060 | | 5.97 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | AM000006060 | | 5.963 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | | AM000006060 | | 5.952 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | AM000006060 | | 6.525 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | AM000006060 | | 6.625 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | AM000006060 | | 6.825 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012030SJT5.575 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2012/02/06 | AM000006144 | 350000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD2012042875.65 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2012/04/05 | AM000006144 | 2000000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 | |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012120501 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/03 | | 2012/02/06 | AM000006849 | 10000000 | | | None | | | | | | | | | | | | Category1 | |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012120431 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/03 | | 2012/04/05 | AM000006856 | 50000000 | | | None | | | | | | | | | | | | Category1 | |
| Negotiable Certificates Of Deposit | NBKNCD2012020175.55000 | NEDBANK CAPITAL | Matured | 2011/11/03 | | 2012/02/03 | AM000006872 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20121103QU03XXXXPL450 | NEDBANK CAPITAL | Matured | 2011/11/03 | | 2012/11/03 | AM000006964 | 1170000000 | 6.025 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006964 | | 6.025 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006964 | | 6.05 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | | AM000006964 | | 6.05 | | | | | | | | | | | | 2012/05/03 | | | |
| | | | | | | | AM000006964 | | 5.525 | | | | | | | | | | | | 2012/08/03 | | | |
| Floating Rate Notes | ABFPRN2012110JU03XXXXPL836. | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2012/11/01 | AM000006992 | 815000000 | 5.935 | IDF | None | | ZAR-JIBAR3 | PLUS-36-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006992 | | | | | | | | | | | | | | 2012/08/01 | | | |
| | | | | | | | AM000006992 | | 5.935 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006992 | | 5.952 | | | | | | | | | | | | 2012/02/01 | 2012/02/01 | | |
| | | | | | | | AM000006992 | | 5.96 | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | | |
| | | | | | | | AM000006992 | | 5.425 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Floating Rate Notes | ABFPRN2016110JU03XXXXPL175 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2016/11/03 | AM000006102 | 5000000 | 8.53 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006102 | | | | | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | | AM000006102 | | 8.79 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006102 | | 8.771 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | AM000006102 | | 8.779 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | AM000006102 | | 8.25 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | AM000006102 | | | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | | AM000006102 | | 8.256 | | | | | | | | | | | | 2013/02/04 | 2014/05/05 | | |
| | | | | | | | AM000006102 | | 8.3 | | | | | | | | | | | | 2013/05/03 | 2013/05/04 | | |
| | | | | | | | AM000006102 | | 8.308 | | | | | | | | | | | | 2013/08/05 | 2014/08/04 | | |
| | | | | | | | AM000006102 | | 8.311 | | | | | | | | | | | | 2013/11/04 | 2014/02/03 | | |
| | | | | | | | AM000006102 | | 8.85 | | | | | | | | | | | | 2014/02/03 | 2015/08/03 | | |
| | | | | | | | AM000006102 | | 8.98 | | | | | | | | | | | | 2014/05/05 | 2015/02/03 | | |
| | | | | | | | AM000006102 | | 7.15 | | | | | | | | | | | | 2014/08/04 | 2014/11/04 | | |
| | | | | | | | AM000006102 | | 7.25 | | | | | | | | | | | | 2014/11/03 | 2015/08/03 | | |
| | | | | | | | AM000006102 | | 7.275 | | | | | | | | | | | | 2015/02/03 | 2015/05/04 | | |
| | | | | | | | AM000006102 | | 7.292 | | | | | | | | | | | | 2015/05/04 | 2016/02/01 | | |
| | | | | | | | AM000006102 | | 7.475 | | | | | | | | | | | | 2015/08/03 | 2016/11/03 | | |
| | | | | | | | AM000006102 | | 7.465 | | | | | | | | | | | | 2015/11/03 | 2016/11/03 | | |
| | | | | | | | AM000006102 | | 8.106 | | | | | | | | | | | | 2016/02/01 | 2016/05/02 | | |
| | | | | | | | AM000006102 | | 8.475 | | | | | | | | | | | | 2016/05/02 | 2016/08/04 | | |
| | | | | | | | AM000006102 | | 8.53 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121103SJ03XXXXPL35.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2012/11/02 | AM000006128 | 45000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006128 | | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | AM000006128 | | 5.925 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006128 | | 5.948 | | | | | | | | | | | | 2012/02/02 | 2012/02/02 | | |
| | | | | | | | AM000006128 | | 5.95 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | AM000006128 | | 5.425 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| Floating Rate Notes | RANFRN2012121102QJ03XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/11/02 | AM000006958 | 390000000 | 5.925 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2012/02/02 | | | | | Category3 |
| | | | | | | | AM000006958 | | 5.925 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006958 | | 5.944 | | | | | | | | | | | | 2012/02/02 | | | |
| | | | | | | | AM000006958 | | 5.95 | | | | | | | | | | | | 2012/05/02 | | | |
| | | | | | | | AM000006958 | | 5.425 | | | | | | | | | | | | 2012/08/02 | | | |
| Floating Rate Notes | RANFRN2012121102QJ03XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/11/02 | AM000006086 | 0 | 5.925 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2012/02/02 | | | | | Category3 |
| | | | | | | | AM000006086 | | 5.925 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006086 | | 5.946 | | | | | | | | | | | | 2012/02/02 | | | |
| | | | | | | | AM000006086 | | 5.95 | | | | | | | | | | | | 2012/05/02 | | | |
| | | | | | | | AM000006086 | | 5.425 | | | | | | | | | | | | 2012/08/02 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20121103QU03XXXXPL400 | NEDBANK CAPITAL | Matured | 2011/11/03 | | 2012/11/02 | AM000006094 | 450000000 | 5.975 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006094 | | 5.975 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006094 | | 5.996 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | | AM000006094 | | 6 | | | | | | | | | | | | 2012/05/02 | | | |
| | | | | | | | AM000006094 | | 5.475 | | | | | | | | | | | | 2012/08/02 | | | |
| Negotiable Certificates Of Deposit | NBKNCD2012030245.900 | NEDBANK CAPITAL | Matured | 2011/11/03 | | 2013/02/04 | AM000006958 | 1000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2012022875.6500000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/05/04 | AM000006948 | 0 | 5.65 | TERM | None | | | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141103SJ03XXXXPL86.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2014/11/03 | AM000006955 | 1000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006955 | | | | | | | | | | | | | | 2014/11/03 | | | |
| | | | | | | | AM000006955 | | 6.425 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006955 | | 6.446 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | AM000006955 | | 6.42 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | AM000006955 | | 5.925 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | AM000006955 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | AM000006955 | | 5.931 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | AM000006955 | | 5.97 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | AM000006955 | | 5.963 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | | AM000006955 | | 5.952 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | AM000006955 | | 6.525 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | AM000006955 | | 6.625 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | AM000006955 | | 6.825 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| Floating Rate Notes | RANFRN2012121101JU03XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/11/01 | AM000006110 | 245000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006110 | | | | | | | | | | | | | | 2012/11/01 | | | |
| | | | | | | | AM000006110 | | 5.925 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006110 | | 5.946 | | | | | | | | | | | | 2012/02/01 | 2012/02/01 | | |
| | | | | | | | AM000006110 | | 5.95 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | | AM000006110 | | 5.425 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Floating Rate Notes | RANFRN2012121102QJ03XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/11/02 | AM000006151 | 200000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006151 | | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | AM000006151 | | 5.925 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006151 | | 5.946 | | | | | | | | | | | | 2012/02/02 | 2012/02/02 | | |
| | | | | | | | AM000006151 | | 5.95 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | | AM000006151 | | 5.425 | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130503SJ03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2013/05/02 | AM000006989 | 220000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006989 | | | | | | | | | | | | | | 2013/05/02 | | | |
| | | | | | | | AM000006989 | | 6.05 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006989 | | 6.071 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | AM000006989 | | 6.075 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | AM000006989 | | 5.55 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | AM000006989 | | | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | | AM000006989 | | 5.556 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121103JL03XXXXPL836. | INVESTEC BANK LIMITED | Matured | 2011/11/03 | | 2013/11/01 | AM000006997 | 74000000 | 5.950 | IDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006997 | | | | | | | | | | | | | | 2012/02/01 | | | |
| | | | | | | | AM000006997 | | 5.950 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006997 | | 5.876 | | | | | | | | | | | | 2012/02/01 | 2012/05/02 | | |
| | | | | | | | AM000006997 | | 5.98 | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | | |
| | | | | | | | AM000006997 | | 5.450 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012020275.50 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2012/02/01 | AM000006980 | 600000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBIDNCD2012020275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2012/02/03 | AM000006963 | 250000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2012042875.570000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/05/04 | AM000006037 | 100000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2012022875.650000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/05/02 | AM000006136 | 3000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 | |
| Floating Rate Notes | ABFFRN2014110JU03XXXXPL85.85 | AFRICAN BANK LTD (DLG) | Matured | 2011/11/03 | | 2014/11/03 | AM000006011 | 80000000 | 7.425 | IDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000006011 | | | | | | | | | | | | | | 2013/08/03 | | | |
| | | | | | | | AM000006011 | | 7.425 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | AM000006011 | | 7.446 | | | | | | | | | | | | 2012/02/03 | 2013/05/03 | | |
| | | | | | | | AM000006011 | | 7.45 | | | | | | | | | | | | 2012/05/03 | 2013/11/04 | | |
| | | | | | | | AM000006011 | | 6.925 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | AM000006011 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | AM000006011 | | 6.931 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000600359 | | 5.976 | | | | | | | | | | 2012/02/01 | 2012/05/02 | |
| | | | | | | | ZAM000600359 | | 5.98 | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000600359 | | 5.455 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016110130JI03XXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/04 | | 2016/11/04 | ZAM000600367 | 5000000 | 8.5 | | ISDF | None | | ZAR-JIBARS | PLUS-1.175-PRCT | | None | Issuer Defined | | | 2016/11/04 | Category3 |
| | | | | | | | ZAM000600367 | | 6.79 | | | | | | | | | | 2011/11/04 | 2012/02/06 | |
| | | | | | | | ZAM000600367 | | 6.771 | | | | | | | | | | 2012/05/06 | 2012/05/06 | |
| | | | | | | | ZAM000600367 | | 6.775 | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAM000600367 | | 4.25 | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000600367 | | 6 | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000600367 | | 6.256 | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | ZAM000600367 | | 6.3 | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000600367 | | 6.308 | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000600367 | | 6.311 | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000600367 | | 6.89 | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000600367 | | 7.04 | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000600367 | | 7.15 | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000600367 | | 7.25 | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM000600367 | | 7.270 | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM000600367 | | 7.295 | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000600367 | | 7.475 | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000600367 | | 7.65 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000600367 | | 8.160 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000600367 | | 8.475 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000600367 | | 8.535 | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0121151130JI03XXXXPLB36. | INVESTEC BANK LIMITED | Matured | 2011/11/04 | | 2012/11/04 | ZAM000600425 | 0 | 5.855 | | ISDF | None | | ZAR-JIBARS | PLUS-36-BPS | | None | Issuer Defined | | | 2012/02/01 | Category3 |
| | | | | | | | ZAM000600425 | | 5.855 | | | | | | | | | | 2011/11/04 | | |
| | | | | | | | ZAM000600425 | | 5.875 | | | | | | | | | | 2012/02/01 | 2012/05/02 | |
| | | | | | | | ZAM000600425 | | 5.98 | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000600425 | | 5.455 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| Floating Rate Notes | ABFFRN0021211063JI03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/11/06 | ZAM000600524 | 100000000 | 5.925 | | ISDF | None | | ZAR-JIBARS | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600524 | | | | | | | | | | | | | 2012/05/01 | |
| | | | | | | | ZAM000600524 | | 5.925 | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000600524 | | 5.95 | | | | | | | | | | 2012/02/06 | 2012/11/06 | |
| | | | | | | | ZAM000600524 | | 5.95 | | | | | | | | | | 2012/05/07 | 2012/08/06 | |
| | | | | | | | ZAM000600524 | | 5.425 | | | | | | | | | | 2012/08/06 | 2012/02/06 | |
| Floating Rate Notes | ABFFRN0020141107JI03XXXXPLP0.675 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2014/11/07 | ZAM000600581 | 190000000 | 6.45 | | ISDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600581 | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | | ZAM000600581 | | 6.45 | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000600581 | | 6.471 | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| | | | | | | | ZAM000600581 | | 6.475 | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | | ZAM000600581 | | 6.95 | | | | | | | | | | 2012/08/07 | 2012/02/07 | |
| | | | | | | | ZAM000600581 | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000600581 | | 5.956 | | | | | | | | | | 2013/02/07 | 2013/05/07 | |
| | | | | | | | ZAM000600581 | | 6 | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAM000600581 | | 6.008 | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000600581 | | 6.05 | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000600581 | | 6.55 | | | | | | | | | | 2014/02/07 | 2014/11/07 | |
| | | | | | | | ZAM000600581 | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAM000600581 | | 6.956 | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Negotiable Certificates Of Deposit | ABFNCD0020121106275.70 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/11/06 | ZAM000600540 | 5000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0020120201275.50 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/02/07 | ZAM000600936 | 20000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0020120201275.00 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2012/02/07 | ZAM000600943 | 10000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0121135QJI03XXXXPL350 | NEDBANK CAPITAL | Matured | 2011/11/07 | | 2012/11/06 | ZAM000600964 | 150000000 | 5.925 | | QUTR | Based on issue date | 7 | ZAR-JIBARS | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600964 | | 5.925 | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000600964 | | 5.946 | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000600964 | | 5.95 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000600964 | | 5.425 | | | | | | | | | | 2012/08/06 | | |
| Floating Rate Notes | ABBFRN0020120507JI03XXXXPLP0.320 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/07 | | 2012/05/07 | ZAM000600974 | 50000000 | 5.895 | | ISDF | None | | ZAR-JIBARS | PLUS-0.32-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600974 | | | | | | | | | | | | | 2012/02/07 | |
| | | | | | | | ZAM000600974 | | 5.895 | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000600974 | | 5.916 | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| Negotiable Certificates Of Deposit | RANNCD0020120507275.6000000 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/05/07 | ZAM000600981 | 10000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0020120201275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2012/02/07 | ZAM000600991 | 20000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014110730JI03XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2014/11/07 | ZAM000600631 | 1000000 | 6.425 | | ISDF | None | | ZAR-JIBARS | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600631 | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | ZAM000600631 | | 6.425 | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000600631 | | 6.446 | | | | | | | | | | 2012/02/07 | 2012/02/07 | |
| | | | | | | | ZAM000600631 | | 6.45 | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000600631 | | 5.95 | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAM000600631 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAM000600631 | | 5.931 | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAM000600631 | | 5.975 | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAM000600631 | | 5.983 | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000600631 | | 5.992 | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000600631 | | 6.525 | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | ZAM000600631 | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAM000600631 | | 6.832 | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Floating Rate Notes | RANFRN0020141106SJI03XXXXPL0.825 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2014/11/06 | ZAM000600680 | 0 | 6.4 | | ISDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600680 | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM000600680 | | 6.4 | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000600680 | | 6.425 | | | | | | | | | | 2012/02/06 | 2012/05/06 | |
| | | | | | | | ZAM000600680 | | 6.475 | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | | ZAM000600680 | | 5.8 | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAM000600680 | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000600680 | | 5.956 | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | ZAM000600680 | | 5.95 | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000600680 | | 5.958 | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000600680 | | 5.96 | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000600680 | | 6.12 | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000600680 | | 6.6 | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000600680 | | 6.8 | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Floating Rate Notes | ABFFRN0020131108QJI03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2013/11/08 | ZAM000600789 | 100000000 | 6.25 | | QUTR | Based on calendar | 1 | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2012/02/08 | | | Category3 |
| | | | | | | | ZAM000600789 | | 6.25 | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000600789 | | 6.271 | | | | | | | | | | 2012/02/08 | | |
| | | | | | | | ZAM000600789 | | 6.275 | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000600789 | | 5.75 | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000600789 | | 5.756 | | | | | | | | | | 2012/02/08 | | |
| | | | | | | | ZAM000600789 | | 5.8 | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000600789 | | 5.806 | | | | | | | | | | 2012/08/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013110730JI03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2013/11/08 | ZAM000600799 | 10000000 | 6.2 | | ISDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600799 | | | | | | | | | | | | | 2013/11/07 | |
| | | | | | | | ZAM000600799 | | 6.2 | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000600799 | | 6.271 | | | | | | | | | | 2012/02/08 | 2012/02/08 | |
| | | | | | | | ZAM000600799 | | 6.275 | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000600799 | | 5.75 | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000600799 | | 5.756 | | | | | | | | | | 2012/02/08 | 2012/02/08 | |
| | | | | | | | ZAM000600799 | | 5.8 | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000600799 | | 5.806 | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| Floating Rate Notes | ABFFRN0020121107SJI03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2012/11/07 | ZAM000600758 | 8000000 | 5.925 | | ISDF | None | | ZAR-JIBARS | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600758 | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | | ZAM000600758 | | 5.925 | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000600758 | | 5.946 | | | | | | | | | | 2012/02/07 | 2012/11/07 | |
| | | | | | | | ZAM000600758 | | 5.95 | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | | ZAM000600758 | | 5.425 | | | | | | | | | | 2012/08/07 | 2012/02/07 | |
| Floating Rate Notes | ABFFRN0020130508SJI03XXXXPLB55. | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2013/05/08 | ZAM000600763 | 430000000 | 6.075 | | ISDF | None | | ZAR-JIBARS | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600763 | | | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000600763 | | 6.075 | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000600763 | | 6.125 | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000600763 | | 6.1 | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000600763 | | 5.579 | | | | | | | | | | 2012/08/08 | 2013/05/08 | |
| | | | | | | | ZAM000600763 | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000600763 | | 5.581 | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| Negotiable Certificates Of Deposit | NBKNCD0020120008TL60000 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/02/08 | ZAM000600777 | 144000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0020120207 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/08 | | 2012/02/07 | ZAM000600787 | 300000000 | 5.5 | | | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0020131107SJI03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2013/11/07 | ZAM000600706 | 10000000 | 6.205 | | ISDF | None | | ZAR-JIBARS | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600706 | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | | ZAM000600706 | | 6.205 | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000600706 | | 6.246 | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| | | | | | | | ZAM000600706 | | 6.25 | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | | ZAM000600706 | | 5.704 | | | | | | | | | | 2012/08/07 | 2012/02/07 | |
| | | | | | | | ZAM000600706 | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000600706 | | 5.731 | | | | | | | | | | 2013/02/07 | 2013/08/07 | |
| | | | | | | | ZAM000600706 | | 5.779 | | | | | | | | | | 2013/05/07 | 2013/11/07 | |
| | | | | | | | ZAM000600706 | | 5.783 | | | | | | | | | | 2013/08/07 | 2013/02/07 | |
| Negotiable Certificates Of Deposit | NBKNCD0120201275.50000 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/02/07 | ZAM000600714 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0020120201275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2012/02/08 | ZAM000600721 | 300000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0020120201275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | | 2012/02/08 | ZAM000600730 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0020120201275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2012/02/08 | ZAM000600801 | 850000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0020120201275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | | 2012/02/15 | ZAM000600730 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0020120606275.728 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/06/06 | ZAM000600732 | 600000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0020120506275.6000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | | 2012/05/08 | ZAM000600805 | 1000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014110630JI03XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/09 | | 2014/11/06 | ZAM000600896 | 1000000 | 6.425 | | ISDF | None | | ZAR-JIBARS | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600896 | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM000600896 | | 6.425 | | | | | | | | | | 2011/11/09 | | |
| | | | | | | | ZAM000600896 | | 6.45 | | | | | | | | | | 2012/02/06 | 2012/05/06 | |
| | | | | | | | ZAM000600896 | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | |
| | | | | | | | ZAM000600896 | | 5.925 | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000600896 | | | | | | | | | | | | 2012/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000600896 | | 5.931 | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | ZAM000600896 | | 5.975 | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000600896 | | 5.983 | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000600896 | | 6.020 | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAM000600896 | | 6.525 | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000600896 | | 6.825 | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000600896 | | 6.832 | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0131137QJI03XXXXPLB66. | INVESTEC BANK LIMITED | Matured | 2011/11/09 | | 2013/11/07 | ZAM000601019 | 3000000 | 6.350 | | ISDF | None | | ZAR-JIBARS | PLUS-66-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000601019 | | | | | | | | | | | | | 2012/08/07 | |
| | | | | | | | ZAM000601019 | | 6.250 | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000601019 | | 6.276 | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| | | | | | | | ZAM000601019 | | 6.28 | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | | ZAM000601019 | | 5.756 | | | | | | | | | | 2012/08/07 | 2012/02/07 | |
| | | | | | | | ZAM000601019 | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000601019 | | 5.761 | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAM000601019 | | 5.800 | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAM000601019 | | 5.815 | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| Treasury Bills | NATTBX0201211071 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/11/09 | | 2012/11/09 | ZAM000600326 | 5840000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0120120201275.50 | ABSA BANK LIMITED | Matured | 2011/11/09 | | 2012/02/08 | ZAM000600895 | 65000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201110201275.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/09 | | 2012/02/09 | ZAM000600903 | 1000000000 | 5.41 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201110201275.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/09 | | 2011/12/07 | ZAM000600903 | 500000000 | 5.41 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201110201275.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/09 | | 2011/12/07 | ZAM000600946 | 700000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201211030QJI03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/09 | | 2012/11/06 | ZAM000600964 | 450000 | 5.925 | | ISDF | None | | ZAR-JIBARS | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600964 | | | | | | | | | | | | | 2012/11/06 | |
| | | | | | | | ZAM000600964 | | 5.925 | | | | | | | | | | 2011/11/09 | | |
| | | | | | | | ZAM000600964 | | 5.946 | | | | | | | | | | 2012/02/06 | 2012/05/06 | |
| | | | | | | | ZAM000600964 | | 5.95 | | | | | | | | | | 2012/05/06 | 2012/05/06 | |
| | | | | | | | ZAM000600964 | | 5.425 | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0131305080JI03XXXXPL525 | INVESTEC BANK LIMITED | Matured | 2011/11/09 | | 2013/05/08 | ZAM000601068 | 40000000 | 8.1 | | ISDF | None | | ZAR-JIBARS | PLUS-0.525-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000601068 | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | ZAM000601068 | | 8.1 | | | | | | | | | | 2011/11/09 | | |
| | | | | | | | ZAM000601068 | | 6.121 | | | | | | | | | | 2012/02/08 | 2012/05/08 | |
| | | | | | | | ZAM000601068 | | 6.125 | | | | | | | | | | 2012/05/08 | 2012/08/08 | |
| | | | | | | | ZAM000601068 | | 5.8 | | | | | | | | | | 2012/08/08 | 2012/11/08 | |
| | | | | | | | ZAM000601068 | | | | | | | | | | | | 2012/11/08 | 2013/08/08 | |
| | | | | | | | ZAM000601068 | | 5.806 | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0121135QJI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2011/11/09 | | 2012/11/06 | ZAM000601027 | 400000000 | 6 | | QUTR | Based on issue date | 9 | ZAR-JIBARS | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000601027 | | 6 | | | | | | | | | | 2011/11/09 | | |
| | | | | | | | ZAM000601027 | | 6.051 | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000601027 | | 6.025 | | | | | | | | | | 2012/05/06 | | |
| | | | | | | | ZAM000601027 | | 5.5 | | | | | | | | | | 2012/08/06 | | |
| Floating Rate Notes | RANFRN0201311079QJI03XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/11/09 | | 2013/11/07 | ZAM000600947 | 3000000 | 6.175 | | QUTR | Based on issue date | 9 | ZAR-JIBARS | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2012/02/07 | | | Category3 |
| | | | | | | | ZAM000600947 | | 6.175 | | | | | | | | | | 2011/11/09 | | |
| | | | | | | | ZAM000600947 | | 6.2 | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000600947 | | 6.2 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000600947 | | 5.679 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000600947 | | 5.681 | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000600947 | | 5.725 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000600947 | | 5.725 | | | | | | | | | | 2012/08/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0131137QJI03XXXXPL650 | NEDBANK CAPITAL | Matured | 2011/11/09 | | 2013/11/07 | ZAM000600954 | 2000000 | 6.225 | | QUTR | Based on issue date | 9 | ZAR-JIBARS | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000600954 | | 6.225 | | | | | | | | | | 2011/11/09 | | |
| | | | | | | | ZAM000600954 | | 6.246 | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000600954 | | 6.25 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000600954 | | 5.705 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000600954 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000600954 | | 5.731 | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000600954 | | 5.779 | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000600954 | | 5.783 | | | | | | | | | | 2013/08/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201202008TL500 | NEDBANK CAPITAL | Matured | 2011/11/09 | | 2012/02/08 | ZAM000600960 | 380000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202007L5000000 | RAND MERCHANT BANK | Matured | 2011/11/09 | | 2012/02/08 | ZAM000600962 | 15000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202007L5000000 | RAND MERCHANT BANK | Matured | 2011/11/09 | | 2012/02/08 | ZAM000601043 | 300000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201202007L5 | NEDBANK CAPITAL | Matured | 2011/11/09 | | 2012/02/08 | ZAM000600939 | 150000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201110201275.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/09 | | 2012/02/09 | ZAM000600903 | 1000000000 | 5.41 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0121110130JI03XXXXPL640. | INVESTEC BANK LIMITED | Matured | 2011/11/09 | | 2012/11/08 | ZAM000601105 | 100000 | 5.875 | | ISDF | None | | ZAR-JIBARS | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000601105 | | | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000601105 | | 5.875 | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000601105 | | 5.896 | | | | | | | | | | 2012/02/08 | 2012/05/08 | |
| | | | | | | | ZAM000601105 | | 5.9 | | | | | | | | | | 2012/05/08 | 2012/08/08 | |
| | | | | | | | ZAM000601105 | | 5.475 | | | | | | | | | | 2012/08/08 | 2012/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014050930JI03XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/09 | | 2014/05/08 | ZAM000601050 | 11500000 | 6.375 | | ISDF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000601050 | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM000601050 | | 6.375 | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000601050 | | 6.4 | | | | | | | | | | 2012/02/08 | 2012/02/08 | |
| | | | | | | | ZAM000601050 | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000601050 | | 5.875 | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000601050 | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000601050 | | 5.881 | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000601050 | | 5.925 | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000601050 | | 5.933 | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000601050 | | 6.375 | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAM000601050 | | 6.475 | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0131108SJI03XXXXPLB70. | INVESTEC BANK LIMITED | Matured | 2011/11/09 | | 2013/11/08 | ZAM000601076 | 0 | 6.275 | | ISDF | None | | ZAR-JIBARS | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000601076 | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | ZAM000601076 | | 6.275 | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000601076 | | 6.296 | | | | | | | | | | 2012/02/08 | 2012/05/08 | |
| | | | | | | | ZAM000601076 | | 6.3 | | | | | | | | | | 2012/05/08 | 2012/11/08 | |
| | | | | | | | ZAM000601076 | | 5.779 | | | | | | | | | | 2012/08/08 | 2012/02/08 | |
| | | | | | | | ZAM000601076 | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000601076 | | 5.781 | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000601076 | | 5.850 | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000601076 | | 5.933 | | | | | | | | | | 2013/08/08 | 2013/08

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABIFRN0201305103LI03XXXXPL805 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/11 | | | 2013/05/15 | AM0000061423 | 159000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | | None | Issuer Defined | | | | | | |
| | | | | | | | | AM0000061423 | | 6.5 | | | | | | | | | | | | | 2010/08/15 | | |
| | | | | | | | | AM0000061423 | | 6.55 | | | | | | | | | | | | 2011/11/11 | | | |
| | | | | | | | | AM0000061423 | | 6.55 | | | | | | | | | | | | 2012/02/14 | 2012/02/14 | | |
| | | | | | | | | AM0000061423 | | 6 | | | | | | | | | | | | 2012/05/11 | 2012/05/11 | | |
| | | | | | | | | AM0000061423 | | 6.005 | | | | | | | | | | | | 2012/08/13 | 2012/05/12 | | |
| | | | | | | | | AM0000061423 | | 6 | | | | | | | | | | | | 2012/11/12 | 2012/11/12 | | |
| | | | | | | | | AM0000061423 | | 6.006 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013110750JI03XXXXPL870. | INVESTEC BANK LIMITED | Matured | 2011/11/11 | | | 2013/11/5 | AM0000061324 | 18000000 | 6.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061324 | | 6.275 | | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | | AM0000061324 | | 6.275 | | | | | | | | | | | | 2011/11/11 | | | |
| | | | | | | | | AM0000061324 | | 6.296 | | | | | | | | | | | | 2012/02/07 | 2012/02/07 | | |
| | | | | | | | | AM0000061324 | | 6.3 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | | | AM0000061324 | | 5.775 | | | | | | | | | | | | 2012/08/07 | 2012/11/07 | | |
| | | | | | | | | AM0000061324 | | 5 | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | | |
| | | | | | | | | AM0000061324 | | 5.781 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | |
| | | | | | | | | AM0000061324 | | 5.805 | | | | | | | | | | | | 2013/05/07 | 2012/05/07 | | |
| | | | | | | | | AM0000061324 | | 5.833 | | | | | | | | | | | | 2013/08/07 | 2012/08/07 | | |
| Negotiable Certificates Of Deposit | SBIRNCD2012051275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | | 2012/05/11 | AM0000061308 | 568000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012100808275.7000000 | RAND MERCHANT BANK | Matured | 2011/11/11 | | | 2012/08/08 | AM0000061365 | 71000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012012275.50000 | NEDBANK CAPITAL | Matured | 2011/11/11 | | | 2012/02/13 | AM0000061399 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANIFRN0201211083QJ03XXXXPL20.35 | RAND MERCHANT BANK | Matured | 2011/11/11 | | | 2012/11/08 | AM0000061374 | 100000000 | 5.905 | QUTF | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Quarterly Payment Cycle | | 2012/02/08 | | | | Category3 |
| | | | | | | | | AM0000061374 | | 5.905 | | | | | | | | | | | | 2011/11/11 | | | |
| | | | | | | | | AM0000061374 | | 5.944 | | | | | | | | | | | | 2012/02/08 | | | |
| | | | | | | | | AM0000061374 | | 5.95 | | | | | | | | | | | | 2012/05/08 | | | |
| | | | | | | | | AM0000061374 | | 5.425 | | | | | | | | | | | | 2012/08/08 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013001003JI03XXXXPL525 | NEDBANK CAPITAL | Matured | 2011/11/11 | | | 2013/05/15 | AM0000061332 | 472000000 | 6.1 | QUTF | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061332 | | 6.125 | | | | | | | | | | | | 2011/11/11 | | | |
| | | | | | | | | AM0000061332 | | 6.125 | | | | | | | | | | | | 2012/02/08 | | | |
| | | | | | | | | AM0000061332 | | 5 | | | | | | | | | | | | 2012/05/08 | | | |
| | | | | | | | | AM0000061332 | | 5.6 | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | | AM0000061332 | | 5.006 | | | | | | | | | | | | 2012/11/08 | | | |
| | | | | | | | | AM0000061332 | | 5.006 | | | | | | | | | | | | 2013/02/08 | | | |
| Negotiable Certificates Of Deposit | ABIFNCD2012011275.40 | ABSA BANK LIMITED | Matured | 2011/11/11 | | | 2012/01/11 | AM0000061415 | 2000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012100808275.6000000 | RAND MERCHANT BANK | Matured | 2011/11/11 | | | 2012/08/08 | AM0000061365 | 60000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012051275.750 | NEDBANK CAPITAL | Matured | 2011/11/14 | | | 2012/05/14 | AM0000061355 | 30000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD2012014275.675 | ABSA BANK LIMITED | Matured | 2011/11/14 | | | 2012/05/14 | AM0000061498 | 22000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012111275.65 | INVESTEC BANK LIMITED | Matured | 2011/11/14 | | | 2012/05/14 | AM0000061502 | 45000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIGNCD2012011275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/14 | | | 2012/01/14 | AM0000061530 | 150000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2012111530JI03XXXXPL838. | INVESTEC BANK LIMITED | Matured | 2011/11/14 | | | 2012/11/14 | AM0000061548 | 50000000 | 5.955 | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061548 | | 5.955 | | | | | | | | | | | | | 2013/11/14 | | |
| | | | | | | | | AM0000061548 | | 5.955 | | | | | | | | | | | | 2011/11/14 | | | |
| | | | | | | | | AM0000061548 | | 5.96 | | | | | | | | | | | | 2012/02/14 | 2012/02/14 | | |
| | | | | | | | | AM0000061548 | | 5.455 | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | | AM0000061548 | | 5.46 | | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| Negotiable Certificates Of Deposit | SBIGNCD2012111275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/14 | | | 2012/11/14 | AM0000061506 | 5000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201211330JI03XXXXPL35 | ABSA BANK LIMITED | Matured | 2011/11/14 | | | 2012/11/14 | AM0000061497 | 100000000 | 5.805 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061472 | | 5.805 | | | | | | | | | | | | | 2013/11/14 | | |
| | | | | | | | | AM0000061472 | | 5.805 | | | | | | | | | | | | 2011/11/14 | | | |
| | | | | | | | | AM0000061472 | | 5.95 | | | | | | | | | | | | 2012/02/14 | 2012/02/14 | | |
| | | | | | | | | AM0000061472 | | 5.95 | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | | AM0000061472 | | 5.95 | | | | | | | | | | | | 2012/08/14 | 2012/11/14 | | |
| | | | | | | | | AM0000061472 | | 5.41 | | | | | | | | | | | | 2013/02/14 | 2012/08/13 | | |
| Floating Rate Notes | RANIFRN0201211330JI03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/14 | | | 2012/11/14 | AM0000061456 | 49000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061456 | | 5.925 | | | | | | | | | | | | | 2013/11/14 | | |
| | | | | | | | | AM0000061456 | | 5.925 | | | | | | | | | | | | 2011/11/14 | | | |
| | | | | | | | | AM0000061456 | | 5.96 | | | | | | | | | | | | 2012/02/14 | 2012/02/14 | | |
| | | | | | | | | AM0000061456 | | 5.96 | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | | AM0000061456 | | 5.425 | | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| Negotiable Certificates Of Deposit | NBKNCD2012111275.950 | NEDBANK CAPITAL | Matured | 2011/11/14 | | | 2012/11/14 | AM0000061485 | 181000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD2012014275.55 | ABSA BANK LIMITED | Matured | 2011/11/14 | | | 2012/02/14 | AM0000061480 | 2000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD2012011330JI03XXXXPL35.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/14 | | | 2012/11/14 | AM0000061464 | 10000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061464 | | 5.925 | | | | | | | | | | | | | 2013/11/14 | | |
| | | | | | | | | AM0000061464 | | 5.95 | | | | | | | | | | | | 2011/11/14 | | | |
| | | | | | | | | AM0000061464 | | 5.95 | | | | | | | | | | | | 2012/02/14 | 2012/02/14 | | |
| | | | | | | | | AM0000061464 | | 5.95 | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | | AM0000061464 | | 5.425 | | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012011141 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/15 | | | 2013/11/14 | AM0000061547 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN0201305150JI03XXXXPL850. | ABSA BANK LIMITED | Matured | 2011/11/15 | | | 2013/05/15 | AM0000061688 | 54000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061688 | | 6 | | | | | | | | | | | | | 2013/05/15 | | |
| | | | | | | | | AM0000061688 | | 6.075 | | | | | | | | | | | | 2011/11/15 | | | |
| | | | | | | | | AM0000061688 | | 6.1 | | | | | | | | | | | | 2012/02/15 | 2012/02/15 | | |
| | | | | | | | | AM0000061688 | | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | | AM0000061688 | | 5.575 | | | | | | | | | | | | 2012/08/15 | 2012/11/15 | | |
| | | | | | | | | AM0000061688 | | | | | | | | | | | | | | 2011/11/15 | 2012/08/15 | | |
| | | | | | | | | AM0000061688 | | 5.583 | | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012011141 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/15 | | | 2011/11/14 | AM0000061539 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2012051275.750 | NEDBANK CAPITAL | Matured | 2011/11/15 | | | 2012/05/14 | AM0000061597 | 150000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIGNCD2012011275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/15 | | | 2012/01/15 | AM0000061582 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012021275.55 | INVESTEC BANK LIMITED | Matured | 2011/11/15 | | | 2012/02/15 | AM0000061582 | 10000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012012275.76500 | NEDBANK CAPITAL | Matured | 2011/11/15 | | | 2012/02/15 | AM0000061596 | 16000000 | 5.76 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANIFRN0201211330JI03XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/15 | | | 2012/11/15 | AM0000061589 | 180000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061589 | | 5.925 | | | | | | | | | | | | | 2013/11/15 | | |
| | | | | | | | | AM0000061589 | | 5.95 | | | | | | | | | | | | 2011/11/15 | | | |
| | | | | | | | | AM0000061589 | | 5.95 | | | | | | | | | | | | 2012/02/15 | 2012/02/15 | | |
| | | | | | | | | AM0000061589 | | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | | AM0000061589 | | 5.425 | | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD2013111430JI03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/15 | | | 2013/11/14 | AM0000061605 | 60000000 | 6.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061605 | | 6.25 | | | | | | | | | | | | | 2013/11/14 | | |
| | | | | | | | | AM0000061605 | | 6.25 | | | | | | | | | | | | 2011/11/15 | | | |
| | | | | | | | | AM0000061605 | | 6.675 | | | | | | | | | | | | 2012/02/15 | 2012/02/15 | | |
| | | | | | | | | AM0000061605 | | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | | AM0000061605 | | 5.75 | | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| | | | | | | | | AM0000061605 | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| | | | | | | | | AM0000061605 | | 5.758 | | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| | | | | | | | | AM0000061605 | | 5.8 | | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | |
| | | | | | | | | AM0000061605 | | 5.808 | | | | | | | | | | | | 2013/08/15 | 2013/08/15 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2011111330JI03XXXXPL1.160 | NEDBANK CAPITAL | Matured | 2011/11/15 | | | 2015/11/ | AM0000061563 | 204000000 | 6.16 | QUTF | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-1.16-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061563 | | 6.775 | | | | | | | | | | | | 2011/11/15 | | | |
| | | | | | | | | AM0000061563 | | 6.76 | | | | | | | | | | | | 2012/02/15 | | | |
| | | | | | | | | AM0000061563 | | | | | | | | | | | | | | 2012/05/15 | | | |
| | | | | | | | | AM0000061563 | | 6.295 | | | | | | | | | | | | 2012/08/15 | | | |
| | | | | | | | | AM0000061563 | | | | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | | | AM0000061563 | | 6.243 | | | | | | | | | | | | 2013/02/15 | | | |
| | | | | | | | | AM0000061563 | | 6.25 | | | | | | | | | | | | 2013/05/15 | | | |
| | | | | | | | | AM0000061563 | | 6.293 | | | | | | | | | | | | 2013/08/15 | | | |
| | | | | | | | | AM0000061563 | | 6.352 | | | | | | | | | | | | 2013/11/15 | | | |
| | | | | | | | | AM0000061563 | | 6.635 | | | | | | | | | | | | 2014/02/15 | | | |
| | | | | | | | | AM0000061563 | | 6.96 | | | | | | | | | | | | 2014/05/15 | | | |
| | | | | | | | | AM0000061563 | | 7.255 | | | | | | | | | | | | 2014/08/15 | | | |
| | | | | | | | | AM0000061563 | | 7.25 | | | | | | | | | | | | 2014/11/15 | | | |
| | | | | | | | | AM0000061563 | | 7.26 | | | | | | | | | | | | 2015/02/15 | | | |
| | | | | | | | | AM0000061563 | | 7.285 | | | | | | | | | | | | 2015/05/15 | | | |
| | | | | | | | | AM0000061563 | | 7.46 | | | | | | | | | | | | 2015/08/14 | | | |
| Negotiable Certificates Of Deposit | CBRNCD2012111475.45 | CAPITEC BANK LIMITED | Matured | 2011/11/15 | | | 2011/11/14 | AM0000061571 | 200000000 | 6.455 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012021475.5000000 | RAND MERCHANT BANK | Matured | 2011/11/15 | | | 2012/02/15 | AM0000061621 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012051275.75 | NEDBANK CAPITAL | Matured | 2011/11/15 | | | 2012/05/15 | AM0000061670 | 100000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012021475.700000 | RAND MERCHANT BANK | Matured | 2011/11/15 | | | 2012/02/15 | AM0000061670 | 10000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD2012011330JI03XXXXPL35.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | | 2012/11/15 | AM0000061712 | 24000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061712 | | 5.925 | | | | | | | | | | | | | 2013/11/15 | | |
| | | | | | | | | AM0000061712 | | 5.95 | | | | | | | | | | | | 2011/11/16 | | | |
| | | | | | | | | AM0000061712 | | 5.95 | | | | | | | | | | | | 2012/02/16 | 2012/02/16 | | |
| | | | | | | | | AM0000061712 | | | | | | | | | | | | | | 2012/05/16 | 2012/05/16 | | |
| | | | | | | | | AM0000061712 | | 5.425 | | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD2013050163JI03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | | 2013/05/16 | AM0000061809 | 180000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061809 | | | | | | | | | | | | | | | 2013/05/16 | | |
| | | | | | | | | AM0000061809 | | 6.075 | | | | | | | | | | | | 2011/11/16 | | | |
| | | | | | | | | AM0000061809 | | 6.1 | | | | | | | | | | | | 2012/02/16 | 2012/02/16 | | |
| | | | | | | | | AM0000061809 | | | | | | | | | | | | | | 2012/05/16 | 2012/05/16 | | |
| | | | | | | | | AM0000061809 | | 5.575 | | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | | AM0000061809 | | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | | AM0000061809 | | 5.583 | | | | | | | | | | | | 2013/02/16 | 2013/02/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012111530JI03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2011/11/16 | | | 2013/11/15 | AM0000061985 | 206000000 | 6 | QUTF | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061985 | | 6 | | | | | | | | | | | | 2011/11/16 | | | |
| | | | | | | | | AM0000061985 | | 6.025 | | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | | AM0000061985 | | | | | | | | | | | | | | 2012/05/16 | | | |
| | | | | | | | | AM0000061985 | | 5.5 | | | | | | | | | | | | 2012/08/16 | | | |
| Treasury Bills | NATTBX0201211141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/11/16 | | | 2013/11/14 | AM0000061357 | 5040000000 | 5.5 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2012111275.985 | NEDBANK CAPITAL | Matured | 2011/11/16 | | | 2012/11/16 | AM0000061706 | 650000000 | 5.985 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011121475.420 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/14 | AM0000061902 | 1857000000 | 5.42 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012041275.76500 | NEDBANK CAPITAL | Matured | 2011/11/16 | | | 2012/04/16 | AM0000061760 | 2000000 | 5.765 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012011275.7 | NEDBANK CAPITAL | Matured | 2011/11/16 | | | 2012/01/16 | AM0000061803 | 100000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012051275.7600000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | | 2012/05/16 | AM0000061803 | 414000000 | 5.76 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012011275.75 | INVESTEC BANK LIMITED | Matured | 2011/11/16 | | | 2012/01/16 | AM0000061857 | 3000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011121475.425 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/14 | AM0000061894 | 70000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012011275.420 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2012/01/14 | AM0000061944 | 50000000 | 5.42 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201211530JI03XXXXPL835. | ABSA BANK LIMITED | Matured | 2011/11/16 | | | 2012/11/16 | AM0000061720 | 39000000 | 5.905 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061720 | | 5.905 | | | | | | | | | | | | | 2013/02/16 | | |
| | | | | | | | | AM0000061720 | | 5.905 | | | | | | | | | | | | 2011/11/16 | | | |
| | | | | | | | | AM0000061720 | | 5.96 | | | | | | | | | | | | 2012/02/16 | 2012/05/16 | | |
| | | | | | | | | AM0000061720 | | | | | | | | | | | | | | 2012/05/16 | 2012/11/16 | | |
| | | | | | | | | AM0000061720 | | 5.425 | | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| Debentures | SRBDEB2011121475.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/14 | AM0000061910 | 380000000 | 5.44 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012111275.3730000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | | 2012/11/16 | AM0000061753 | 47000000 | 5.973 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012021475.5000000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | | 2012/02/16 | AM0000061746 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIGNCD2012011275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | | 2012/01/16 | AM0000061746 | 3000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD2012021275.50 | ABSA BANK LIMITED | Matured | 2011/11/16 | | | 2012/02/16 | AM0000061787 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | CBIPRN2012111100755.615 | CAPITEC BANK LIMITED | Matured | 2011/11/16 | | | 2012/11/16 | AM0000061811 | 6000000 | 6.515 | ISDF | None | | | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013111530JI03XXXXPL.70.71 | NEDBANK CAPITAL | Matured | 2011/11/16 | | | 2013/11/15 | AM0000061845 | 708000000 | 6.285 | QUTF | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.71-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000061845 | | 6.285 | | | | | | | | | | | | 2011/11/16 | | | |
| | | | | | | | | AM0000061845 | | 6.31 | | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | | AM0000061845 | | | | | | | | | | | | | | 2012/05/16 | | | |
| | | | | | | | | AM0000061845 | | 5.765 | | | | | | | | | | | | 2012/08/16 | | | |
| | | | | | | | | AM0000061845 | | | | | | | | | | | | | | 2012/11/16 | | | |
| | | | | | | | | AM0000061845 | | 5.704 | | | | | | | | | | | | 2013/02/16 | | | |
| | | | | | | | | AM0000061845 | | 5.835 | | | | | | | | | | | | 2013/05/16 | | | |
| | | | | | | | | AM0000061845 | | 5.845 | | | | | | | | | | | | 2013/08/16 | | | |
| Debentures | SRBDEB2011121475.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/14 | AM0000061929 | 700000000 | 5.43 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD2012051275.75 | ABSA BANK LIMITED | Matured | 2011/11/16 | | | 2012/05/16 | AM0000061779 | 58000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD2012081275.65 | ABSA BANK LIMITED | Matured | 2011/11/16 | | | 2012/08/16 | AM0000061704 | 820000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012051275.750000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | | 2012/05/16 | AM0000061738 | 3000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011114275.415 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/14 | AM0000061886 | 2500000000 | 5.41 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011121475.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/14 | AM0000061802 | 2000000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011121475.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/14 | AM0000061852 | 1000000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012011275.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2012/01/14 | AM0000061878 | 1100000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011121475.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/14 | AM0000061936 | 841000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011111275.1100000 | RAND MERCHANT BANK | Matured | 2011/11/17 | | | 2011/11/16 | AM0000061977 | 0 | 8.11 | SEMI | Based on issue date | 16 | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANIFRN0201311153QJ03XXXXPL0.675 | RAND MERCHANT BANK | Matured | 2011/11/17 | | | 2013/11/15 | AM0000062140 | 38000000 | 6.25 | QUTF | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Quarterly Payment Cycle | Issuer Defined | 2012/02/15 | | | | Category3 |
| | | | | | | | | AM0000062140 | | 6.25 | | | | | | | | | | | | 2011/11/17 | | | |
| | | | | | | | | AM0000062140 | | 6.275 | | | | | | | | | | | | 2012/02/15 | | | |
| | | | | | | | | AM0000062140 | | 5.75 | | | | | | | | | | | | 2012/05/15 | | | |
| | | | | | | | | AM0000062140 | | 5.756 | | | | | | | | | | | | 2012/08/15 | | | |
| | | | | | | | | AM0000062140 | | 5.8 | | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | | | AM0000062140 | | 5.806 | | | | | | | | | | | | 2013/05/15 | | | |
| Negotiable Certificates Of Deposit | SBIGNCD2013031073.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/17 | | | 2012/05/17 | AM0000062058 | 23000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012011141 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/17 | | | 2011/11/16 | AM0000062069 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | APCTPB2012011311 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIP | Matured | 2011/11/17 | | | 2012/01/12 | AM0000062199 | 60000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013111530JI03XXXXPL.70.710 | NEDBANK CAPITAL | Matured | 2011/11/17 | | | 2013/11/16 | AM0000062118 | 117000000 | 6.285 | QUTF | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.71-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0000062118 | | 6.285 | | | | | | | | | | | | 2011/11/17 | | | |
| | | | | | | | | AM0000062118 | | 6.31 | | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | | AM0000062118 | | | | | | | | | | | | | | 2012/05/16 | | | |
| | | | | | | | | AM0000062118 | | 5.765 | | | | | | | | | | | | 2012/08/16 | | | |
| | | | | | | | | AM0000062118 | | | | | | | | | | | | | | 2012/11/16 | | | |
| | | | | | | | | AM0000062118 | | 5.792 | | | | | | | | | | | | 2013/02/16 | | | |
| | | | | | | | | AM0000062118 | | 5.835 | | | | | | | | | | | | 2013/05/16 | | | |
| | | | | | | | | AM0000062118 | | 5.845 | | | | | | | | | | | | 2013/08/16 | | | |
| Floating Rate Notes | RANIFRN0201211153QJ03XXXXPL375 | RAND MERCHANT BANK | Matured | 2011/11/17 | | | 2012/11/16 | AM0000062124 | 100000000 | 5.95 | QUTF | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Quarterly Payment Cycle | | 2012/02/16 | | | | Category3 |
| | | | | | | | | AM0000062124 | | 5.95 | | | | | | | | | | | | 2011/11/17 | | | |
| | | | | | | | | AM0000062124 | | 5.975 | | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | | AM0000062124 | | 6.45 | | | | | | | | | | | | 2012/08/16 | | | |
| Negotiable Certificates Of Deposit | ABIRNCD2012020275.65 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/17 | | | 2012/02/02 | AM0000062009 | 200000000 | 5.652 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD2012020275.525 | ABSA BANK LIMITED | Matured | 2011/11/17 | | | 2012/02/02 | AM0000062082 | 293000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD2012020275.525 | ABSA BANK LIMITED |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | JAM000062611 | | 5,591 | | | | | | | | | | 2012/11/01 | 2013/11/01 | | |
| | | | | | | | | JAM000062611 | | 5,592 | | | | | | | | | | 2013/02/01 | 2013/02/01 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201211203UI0XXXXPL838. | INVESTEC BANK LIMITED | Matured | 2011/11/01 | | 2012/11/02 | JAM000062545 | 15000000 | 5,955 | IDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAM000062545 | | 5,955 | | | | | | | | | | | 2011/11/01 | 2012/02/02 | | |
| | | | | | | | JAM000062545 | | 5,956 | | | | | | | | | | | 2012/02/02 | 2012/08/01 | | |
| | | | | | | | JAM000062545 | | 5,957 | | | | | | | | | | | 2012/05/01 | 2012/05/01 | | |
| | | | | | | | JAM000062545 | | 5,455 | | | | | | | | | | | 2012/08/02 | 2013/11/01 | | |
| Negotiable Certificates Of Deposit | RANNCD0201202020TL5750000 | RAND MERCHANT BANK | Matured | 2011/11/01 | | 2012/03/21 | JAM000062475 | 51000000 | 7,575 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201411203UI0XXXXPL02.00 | AFRICAN BANK LTD (SLD) | Matured | 2011/11/01 | | 2014/11/02 | JAM000062475 | 150000000 | 7,575 | IDF | None | | ZAR-JIBAR3 | PLUS-2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAM000062475 | | 7,575 | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | JAM000062475 | | 7,576 | | | | | | | | | | | 2011/11/01 | | | |
| | | | | | | | JAM000062475 | | 7,6 | | | | | | | | | | | 2012/02/02 | 2014/08/01 | | |
| | | | | | | | JAM000062475 | | | | | | | | | | | | | 2012/05/01 | 2014/05/01 | | |
| | | | | | | | JAM000062475 | | 7,575 | | | | | | | | | | | 2012/08/02 | 2013/11/01 | | |
| | | | | | | | JAM000062475 | | 7,574 | | | | | | | | | | | 2012/11/01 | 2013/02/01 | | |
| | | | | | | | JAM000062475 | | 7,083 | | | | | | | | | | | 2013/02/02 | 2013/02/02 | | |
| | | | | | | | JAM000062475 | | 7,125 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | JAM000062475 | | 7,133 | | | | | | | | | | | 2013/08/02 | 2014/02/03 | | |
| | | | | | | | JAM000062475 | | 7,192 | | | | | | | | | | | 2013/11/01 | 2013/11/01 | | |
| | | | | | | | JAM000062475 | | 7,675 | | | | | | | | | | | 2014/02/03 | 2014/11/01 | | |
| | | | | | | | JAM000062475 | | 7,675 | | | | | | | | | | | 2014/05/02 | 2015/02/01 | | |
| | | | | | | | JAM000062475 | | 8,125 | | | | | | | | | | | 2014/08/05 | 2015/08/02 | | |
| Floating Rate Notes | RANFRN0201305213UI0XXXXPL50.5 | RAND MERCHANT BANK | Matured | 2011/11/01 | | 2013/05/02 | JAM000062488 | 36000000 | 6,575 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAM000062488 | | 6,575 | | | | | | | | | | | | 2013/05/01 | | |
| | | | | | | | JAM000062488 | | 6,6 | | | | | | | | | | | 2011/11/01 | | | |
| | | | | | | | JAM000062488 | | | | | | | | | | | | | 2012/02/01 | 2012/02/01 | | |
| | | | | | | | JAM000062488 | | | | | | | | | | | | | 2012/05/01 | 2012/05/01 | | |
| | | | | | | | JAM000062488 | | 5,575 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| | | | | | | | JAM000062488 | | 5,581 | | | | | | | | | | | 2012/11/01 | 2013/11/01 | | |
| | | | | | | | JAM000062488 | | 5,582 | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201311193UI0XXXXPL868. | INVESTEC BANK LIMITED | Matured | 2011/11/01 | | 2013/11/12 | JAM000062595 | 240000000 | 6,250 | IDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAM000062595 | | | | | | | | | | | | | | 2013/02/02 | | |
| | | | | | | | JAM000062595 | | 6,255 | | | | | | | | | | | 2011/11/01 | | | |
| | | | | | | | JAM000062595 | | 4,9 | | | | | | | | | | | 2012/02/01 | 2013/8/14 | | |
| | | | | | | | JAM000062595 | | | | | | | | | | | | | 2012/05/01 | 2012/05/01 | | |
| | | | | | | | JAM000062595 | | 5,750 | | | | | | | | | | | 2012/08/02 | 2012/08/02 | | |
| | | | | | | | JAM000062595 | | 5,755 | | | | | | | | | | | 2012/11/01 | 2013/11/01 | | |
| | | | | | | | JAM000062595 | | 5,763 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | JAM000062595 | | 5,800 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | JAM000062595 | | 5,801 | | | | | | | | | | | 2013/08/19 | 2013/11/01 | | |
| Negotiable Certificates Of Deposit | RANNCD0201202027TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/01 | | 2011/02/28 | JAM000062415 | 30000000 | 5,5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201202012TL7750 | NEDBANK CAPITAL | Matured | 2011/11/01 | | 2011/05/27 | JAM000062520 | 50000000 | 5,775 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201305213UI0XXXXPL850. | ABSA BANK LIMITED | Matured | 2011/11/01 | | 2013/05/21 | JAM000062629 | 150000000 | 6,075 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAM000062629 | | | | | | | | | | | | | | 2013/08/21 | | |
| | | | | | | | JAM000062629 | | 6,075 | | | | | | | | | | | 2011/11/01 | | | |
| | | | | | | | JAM000062629 | | 6,1 | | | | | | | | | | | 2012/02/21 | 2013/11/01 | | |
| | | | | | | | JAM000062629 | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | JAM000062629 | | 5,575 | | | | | | | | | | | 2012/08/21 | 2012/08/21 | | |
| | | | | | | | JAM000062629 | | 5,581 | | | | | | | | | | | 2012/11/21 | 2013/02/21 | | |
| | | | | | | | JAM000062629 | | 5,583 | | | | | | | | | | | 2013/02/21 | 2013/02/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201211202TL95 | ABSA BANK LIMITED | Matured | 2011/11/01 | | 2011/11/28 | JAM000062589 | 2000000 | 5,95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201211202TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/01 | | 2011/11/28 | JAM000062538 | 20000000 | 5,95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202027TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/01 | | 2011/02/28 | JAM000062415 | 50000000 | 5,5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201211203UI0XXXXPL840. | INVESTEC BANK LIMITED | Matured | 2011/11/01 | | 2012/11/02 | JAM000062587 | 0 | 5,975 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAM000062587 | | | | | | | | | | | | | | 2013/02/02 | | |
| | | | | | | | JAM000062587 | | 5,975 | | | | | | | | | | | 2011/11/01 | | | |
| | | | | | | | JAM000062587 | | 4 | | | | | | | | | | | 2012/02/02 | 2013/11/01 | | |
| | | | | | | | JAM000062587 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | | JAM000062587 | | 5,475 | | | | | | | | | | | 2012/08/02 | 2012/08/02 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201200321 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/02 | | 2012/03/22 | JAM000062678 | 300000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201202027TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/02 | | 2012/02/22 | JAM000062702 | 100000000 | 5,8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202027TL6500000 | RAND MERCHANT BANK | Matured | 2011/11/02 | | 2012/08/22 | JAM000062728 | 350000000 | 5,85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201202027TL75 | INVESTEC BANK LIMITED | Matured | 2011/11/02 | | 2012/05/22 | JAM000062711 | 300000000 | 5,75 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201211211 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/02 | | 2011/11/22 | JAM000062660 | 300000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201202027TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/02 | | 2012/02/22 | JAM000062686 | 100000000 | 5,5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201202027TL60 | INVESTEC BANK LIMITED | Matured | 2011/11/02 | | 2012/08/22 | JAM000062696 | 3991000000 | 5,6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201202027TL60 | INVESTEC BANK LIMITED | Matured | 2011/11/02 | | 2012/02/22 | JAM000062694 | 350000000 | 5,6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202027TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/02 | | 2012/02/22 | JAM000062712 | 100000000 | 5,5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201202027TL50000 | NEDBANK CAPITAL | Matured | 2011/11/02 | | 2012/02/22 | JAM000062769 | 1000000 | 5,5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201202027TL72500 | NEDBANK CAPITAL | Matured | 2011/11/02 | | 2012/05/22 | JAM000062744 | 1500000 | 5,725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPCNCD0201112303TL4000 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2011/11/28 | JAM000062601 | 100000 | 6,025 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112127TL430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/03 | | 2011/12/28 | JAM000062828 | 1000000000 | 5,43 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112127TL430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/03 | | 2011/12/28 | JAM000062850 | 500000000 | 5,43 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202027TL9000000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/08/28 | JAM000062884 | 0 | 5,9 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201211211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/11/03 | | 2012/11/28 | JAM000062306 | 5840000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201202027TL9000000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/08/28 | JAM000062918 | 5000000 | 5,9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201202027TL60 | INVESTEC BANK LIMITED | Matured | 2011/11/03 | | 2012/08/28 | JAM000062893 | 1500000000 | 5,9 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201305203UI0XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2013/05/21 | JAM000062793 | 150000000 | 6,075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAM000062793 | | | | | | | | | | | | | | 2013/05/21 | | |
| | | | | | | | JAM000062793 | | 6,075 | | | | | | | | | | | 2011/11/01 | | | |
| | | | | | | | JAM000062793 | | 6,1 | | | | | | | | | | | 2012/02/21 | 2012/02/21 | | |
| | | | | | | | JAM000062793 | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | JAM000062793 | | 5,575 | | | | | | | | | | | 2012/08/21 | 2012/08/21 | | |
| | | | | | | | JAM000062793 | | 5,581 | | | | | | | | | | | 2012/11/21 | 2013/02/21 | | |
| | | | | | | | JAM000062793 | | 5,583 | | | | | | | | | | | 2013/02/21 | 2013/02/21 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201202027TL60 | INVESTEC BANK LIMITED | Matured | 2011/11/03 | | 2012/02/22 | JAM000062892 | 2061500000 | 5,6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201202027TL655 | NEDBANK CAPITAL | Matured | 2011/11/03 | | 2012/06/22 | JAM000062777 | 2400000000 | 5,65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201211127TL410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/03 | | 2012/01/18 | JAM000062843 | 461000000 | 5,41 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201112203UI0XXXXPL30.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2012/11/28 | JAM000062785 | 80000000 | 5,825 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAM000062785 | | | | | | | | | | | | | | 2012/11/28 | | |
| | | | | | | | JAM000062785 | | 5,825 | | | | | | | | | | | 2011/11/28 | | | |
| | | | | | | | JAM000062785 | | 5,95 | | | | | | | | | | | 2012/02/28 | 2012/02/28 | | |
| | | | | | | | JAM000062785 | | 5,425 | | | | | | | | | | | 2012/05/28 | 2012/05/28 | | |
| | | | | | | | JAM000062785 | | | | | | | | | | | | | 2012/08/28 | 2012/08/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201305202UI0XXXXPL01.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2015/05/28 | JAM000062876 | 300000000 | 6,825 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAM000062876 | | | | | | | | | | | | | | 2015/05/28 | | |
| | | | | | | | JAM000062876 | | 6,825 | | | | | | | | | | | 2011/11/01 | | | |
| | | | | | | | JAM000062876 | | 6,65 | | | | | | | | | | | 2012/02/28 | 2012/02/28 | | |
| | | | | | | | JAM000062876 | | | | | | | | | | | | | 2012/05/28 | 2012/05/28 | | |
| | | | | | | | JAM000062876 | | 6,125 | | | | | | | | | | | 2012/08/28 | 2012/08/28 | | |
| | | | | | | | JAM000062876 | | 6,156 | | | | | | | | | | | 2012/11/28 | 2013/11/01 | | |
| | | | | | | | JAM000062876 | | 6,133 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | | JAM000062876 | | 6,125 | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | | JAM000062876 | | 6,165 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | | JAM000062876 | | 6,242 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | | JAM000062876 | | 6,729 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | | JAM000062876 | | 6,85 | | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| | | | | | | | JAM000062876 | | 7,025 | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| | | | | | | | JAM000062876 | | 7,125 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| | | | | | | | JAM000062876 | | 7,15 | | | | | | | | | | | 2015/02/28 | 2015/02/28 | | |
| Debentures | SRBDEB0201112127TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/03 | | 2011/12/28 | JAM000062828 | 486400000 | 5,45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201211127TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/03 | | 2012/01/18 | JAM000062819 | 150000000 | 5,45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201211127TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/03 | | 2011/12/28 | JAM000062868 | 150000000 | 5,45 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CIBBPN0201211203TL576 | CAPITEC BANK LIMITED | Matured | 2011/11/04 | | 2011/11/28 | JAM000062505 | 150000000 | 6,575 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201211203UI0XXXXPL840. | NEDBANK CAPITAL | Matured | 2011/11/04 | | 2012/11/28 | JAM000062983 | 200000000 | 5,875 | OUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-40-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAM000062983 | | 5,875 | | | | | | | | | | | 2011/11/04 | | | |
| | | | | | | | JAM000062983 | | 6 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | JAM000062983 | | | | | | | | | | | | | 2012/05/24 | | | |
| | | | | | | | JAM000062983 | | 5,475 | | | | | | | | | | | 2012/08/24 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201211202TL075 | ABSA BANK LIMITED | Matured | 2011/11/04 | | 2011/11/28 | JAM000062942 | 10000000 | 6,075 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201211203UI0XXXXPL35.35 | ABSA BANK LIMITED | Matured | 2011/11/04 | | 2012/11/28 | JAM000062934 | 0 | 5,925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAM000062934 | | | | | | | | | | | | | | 2012/02/21 | | |
| | | | | | | | JAM000062934 | | 5,925 | | | | | | | | | | | 2011/11/04 | | | |
| | | | | | | | JAM000062934 | | 5,95 | | | | | | | | | | | 2012/02/21 | 2012/02/21 | | |
| | | | | | | | JAM000062934 | | | | | | | | | | | | | 2012/05/28 | 2012/11/01 | | |
| | | | | | | | JAM000062934 | | 5,425 | | | | | | | | | | | 2012/08/23 | 2012/08/23 | | |
| Floating Rate Notes | ABFFRN0201211203UI0XXXXPL35.35 | ABSA BANK LIMITED | Matured | 2011/11/04 | | 2012/11/28 | JAM000062975 | 50000000 | 5,825 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAM000062975 | | | | | | | | | | | | | | 2012/02/28 | | |
| | | | | | | | JAM000062975 | | 5,825 | | | | | | | | | | | 2011/11/04 | | | |
| | | | | | | | JAM000062975 | | 5,95 | | | | | | | | | | | 2012/02/28 | 2012/05/28 | | |
| | | | | | | | JAM000062975 | | | | | | | | | | | | | 2012/05/28 | 2012/11/01 | | |
| | | | | | | | JAM000062975 | | 5,425 | | | | | | | | | | | 2012/08/28 | 2012/08/28 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201205275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/04 | | 2012/05/24 | JAM000062959 | 1500000 | 5,75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201205275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/05 | | 2012/05/24 | JAM000062970 | 1000

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD20130300275.60 | INVESTEC BANK LIMITED | Matured | 2011/12/05 | | 2012/03/05 | ZAAM00004096 | 300000000 | 5.6 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | CIBERNX20121204275.460 | CAPITEC BANK LIMITED | Matured | 2011/12/05 | | 2012/12/05 | ZAAM00004104 | 150000000 | 6.1465 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120200275.500000 | RAND MERCHANT BANK | Matured | 2011/12/05 | | 2012/03/05 | ZAAM00004112 | 200000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20121203SJKJDXXXXPLPD.6750 | ABSA BANK LIMITED | Matured | 2011/12/05 | | 2013/12/05 | ZAAM00004211 | 1500000000 | 6.305 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004211 | | | | | | | | | | | | | | | | | | | 2013/09/01 | |
| | | | | | | | ZAAM00004211 | | 6.250 | | | | | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | | ZAAM00004211 | | 6.275 | | | | | | | | | | | | | | | 2012/03/05 | 2012/06/03 | | |
| | | | | | | | ZAAM00004211 | | | | | | | | | | | | | | | | | 2012/06/04 | 2012/09/03 | | |
| | | | | | | | ZAAM00004211 | | 5.75 | | | | | | | | | | | | | | | 2012/09/04 | 2012/12/03 | | |
| | | | | | | | ZAAM00004211 | | 5.8 | | | | | | | | | | | | | | | 2012/12/04 | 2013/03/04 | | |
| | | | | | | | ZAAM00004211 | | 5.775 | | | | | | | | | | | | | | | 2013/03/04 | 2013/06/04 | | |
| | | | | | | | ZAAM00004211 | | 5.8 | | | | | | | | | | | | | | | 2013/06/03 | 2013/12/03 | | |
| | | | | | | | ZAAM00004211 | | 5.808 | | | | | | | | | | | | | | | 2013/09/03 | 2013/12/03 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131203DJD3XXXXPLB66. | INVESTEC BANK LIMITED | Matured | 2011/12/05 | | 2013/12/05 | ZAAM00004203 | 5000000 | 6.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004203 | | | | | | | | | | | | | | | | | | | 2011/12/05 | 2013/06/03 |
| | | | | | | | ZAAM00004203 | | 6.26 | | | | | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | | ZAAM00004203 | | 6.29 | | | | | | | | | | | | | | | 2012/03/05 | 2012/03/05 | | |
| | | | | | | | ZAAM00004203 | | | | | | | | | | | | | | | | | 2012/06/04 | 2012/06/04 | | |
| | | | | | | | ZAAM00004203 | | 5.705 | | | | | | | | | | | | | | | 2012/09/03 | 2012/12/03 | | |
| | | | | | | | ZAAM00004203 | | 5.805 | | | | | | | | | | | | | | | 2012/12/03 | 2013/12/03 | | |
| | | | | | | | ZAAM00004203 | | 5.78 | | | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | ZAAM00004203 | | 5.803 | | | | | | | | | | | | | | | 2013/06/03 | 2013/12/03 | | |
| | | | | | | | ZAAM00004203 | | 5.805 | | | | | | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD20120905275.7250 | ABSA BANK LIMITED | Matured | 2011/12/05 | | 2012/06/05 | ZAAM00004187 | 120000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141204DJD3XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/05 | | 2014/12/04 | ZAAM00004153 | 135000000 | 6.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004153 | | | | | | | | | | | | | | | | | | | 2014/12/04 | |
| | | | | | | | ZAAM00004153 | | 6.45 | | | | | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | | ZAAM00004153 | | 6.48 | | | | | | | | | | | | | | | 2012/03/05 | 2012/03/05 | | |
| | | | | | | | ZAAM00004153 | | | | | | | | | | | | | | | | | 2012/06/05 | 2012/06/05 | | |
| | | | | | | | ZAAM00004153 | | 5.825 | | | | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | | |
| | | | | | | | ZAAM00004153 | | 5.875 | | | | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | | ZAAM00004153 | | 5.958 | | | | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | | ZAAM00004153 | | 5.975 | | | | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | | ZAAM00004153 | | 5.983 | | | | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | | ZAAM00004153 | | 6.05 | | | | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | | ZAAM00004153 | | 6.65 | | | | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| | | | | | | | ZAAM00004153 | | 6.993 | | | | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD20120306275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAAM00004419 | 700000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120200275.65 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/06/06 | ZAAM00004334 | 100000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120106275.725 | ABSA BANK LIMITED | Matured | 2011/12/06 | | 2012/01/06 | ZAAM00004341 | 200000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120306275.575 | ABSA BANK LIMITED | Matured | 2011/12/06 | | 2012/06/06 | ZAAM00004342 | 200000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120306275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAAM00004360 | 1700000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20121206DJJD3XXXXPLP0.375 | ABSA BANK LIMITED | Matured | 2011/12/06 | | 2012/12/06 | ZAAM00004260 | 80000000 | 5.955 | OUTF | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Quarterly Payment Cycle | 2012/03/06 | | | | | | | | Category3 |
| | | | | | | | ZAAM00004260 | | 5.955 | | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAAM00004260 | | 5.975 | | | | | | | | | | | | | | | 2012/03/06 | | | |
| | | | | | | | ZAAM00004260 | | 5.98 | | | | | | | | | | | | | | | 2012/06/06 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121203DJJD3XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/12/06 | ZAAM00004278 | 80000000 | 5.955 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004278 | | 5.955 | | | | | | | | | | | | | | | | | 2012/12/06 | |
| | | | | | | | ZAAM00004278 | | 5.950 | | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAAM00004278 | | 5.975 | | | | | | | | | | | | | | | 2012/03/06 | 2012/03/06 | | |
| | | | | | | | ZAAM00004278 | | | | | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | | ZAAM00004278 | | 5.95 | | | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121204DJJD3XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/12/06 | ZAAM00004286 | 7000000 | 5.955 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004286 | | | | | | | | | | | | | | | | | | | 2012/12/06 | |
| | | | | | | | ZAAM00004286 | | 5.950 | | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAAM00004286 | | 5.975 | | | | | | | | | | | | | | | 2012/03/06 | 2012/03/06 | | |
| | | | | | | | ZAAM00004286 | | | | | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | | ZAAM00004286 | | 5.45 | | | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD20121204275.05 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/12/06 | ZAAM00004329 | 47000000 | 5.05 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120906275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/06/06 | ZAAM00004393 | 500000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120306275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAAM00004401 | 400000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20121206DJJD3XXXXPLP0.375 | RAND MERCHANT BANK | Matured | 2011/12/06 | | 2012/12/06 | ZAAM00004328 | 30000000 | 5.955 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004328 | | 5.955 | | | | | | | | | | | | | | | | | 2012/12/06 |
| | | | | | | | ZAAM00004328 | | 5.950 | | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAAM00004328 | | 5.975 | | | | | | | | | | | | | | | 2012/03/06 | 2012/03/06 | | |
| | | | | | | | ZAAM00004328 | | | | | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | | ZAAM00004328 | | 5.45 | | | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131203DJD3XXXXPLE70. | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2013/12/06 | ZAAM00004385 | 17000000 | 6.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004385 | | | | | | | | | | | | | | | | | | | 2012/12/06 |
| | | | | | | | ZAAM00004385 | | 6.28 | | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAAM00004385 | | 6.3 | | | | | | | | | | | | | | | 2012/03/06 | 2012/12/06 | | |
| | | | | | | | ZAAM00004385 | | | | | | | | | | | | | | | | | 2012/06/06 | 2013/03/06 | | |
| | | | | | | | ZAAM00004385 | | 5.775 | | | | | | | | | | | | | | | 2012/09/06 | 2013/03/06 | | |
| | | | | | | | ZAAM00004385 | | 5.825 | | | | | | | | | | | | | | | 2012/12/06 | 2013/06/06 | | |
| | | | | | | | ZAAM00004385 | | 5.808 | | | | | | | | | | | | | | | 2013/03/06 | 2013/09/06 | | |
| | | | | | | | ZAAM00004385 | | 5.825 | | | | | | | | | | | | | | | 2013/06/06 | 2013/09/06 | | |
| | | | | | | | ZAAM00004385 | | 5.825 | | | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141204DJJD3XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2014/12/04 | ZAAM00004394 | 6000000 | 6.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004394 | | | | | | | | | | | | | | | | | | | 2014/12/04 |
| | | | | | | | ZAAM00004394 | | 6.45 | | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAAM00004394 | | 6.45 | | | | | | | | | | | | | | | 2012/03/06 | 2012/03/06 | | |
| | | | | | | | ZAAM00004394 | | | | | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | | ZAAM00004394 | | 5.925 | | | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| | | | | | | | ZAAM00004394 | | 5.975 | | | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAAM00004394 | | 5.975 | | | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAAM00004394 | | 5.975 | | | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAAM00004394 | | 5.993 | | | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAAM00004394 | | 6.067 | | | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAAM00004394 | | 6.05 | | | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAAM00004394 | | 6.05 | | | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAAM00004394 | | 6.993 | | | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD20121205275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/12/06 | ZAAM00004410 | 5000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120200275.65 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/03/06 | ZAAM00004377 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120302275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAAM00004338 | 500000000 | 5.575 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120207275.8 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/05/07 | ZAAM00004301 | 1180000000 | 5.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120200275.95 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/06/06 | ZAAM00004292 | 1000000000 | 5.95 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121205DJJD3XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2011/12/06 | | 2012/12/06 | ZAAM00004252 | 60000000 | 6.050 | OUTF | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004252 | | 6.050 | | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAAM00004252 | | 6.050 | | | | | | | | | | | | | | | 2012/09/05 | | | |
| | | | | | | | ZAAM00004252 | | 5.9 | | | | | | | | | | | | | | | 2012/06/05 | | | |
| Treasury Bills | NATTBX02121200I | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/12/07 | | 2012/12/05 | ZAAM00004047 | 5840000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20120306275.50000 | ABSA BANK LIMITED | Matured | 2011/12/07 | | 2012/03/07 | ZAAM00004519 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120104275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAAM00004520 | 1500000000 | 5.44 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120606275.725 | ABSA BANK LIMITED | Matured | 2011/12/07 | | 2012/06/06 | ZAAM00004575 | 140000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120306275.55 | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/03/06 | ZAAM00004450 | 2000000000 | 5.55 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120104275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAAM00004484 | 1250000000 | 5.43 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120306275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/03/07 | ZAAM00004423 | 1000000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120306275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/03/07 | ZAAM00004623 | 2000000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20121207DJJD3XXXXPLP1.175 | ABSA BANK LIMITED | Matured | 2011/12/07 | | 2012/12/07 | ZAAM00004427 | 5000000 | 6.53 | OUTF | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | 2012/03/07 | | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004427 | | 6.705 | | | | | | | | | | | | | | | 2011/12/07 | | | |
| | | | | | | | ZAAM00004427 | | 6.775 | | | | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | | ZAAM00004427 | | 6.25 | | | | | | | | | | | | | | | 2012/06/07 | | | |
| | | | | | | | ZAAM00004427 | | 6.3 | | | | | | | | | | | | | | | 2012/12/07 | | | |
| | | | | | | | ZAAM00004427 | | 6.5 | | | | | | | | | | | | | | | 2013/03/07 | | | |
| | | | | | | | ZAAM00004427 | | 6.3 | | | | | | | | | | | | | | | 2013/06/07 | | | |
| | | | | | | | ZAAM00004427 | | 6.308 | | | | | | | | | | | | | | | 2013/09/09 | | | |
| | | | | | | | ZAAM00004427 | | 6.392 | | | | | | | | | | | | | | | 2013/12/08 | | | |
| | | | | | | | ZAAM00004427 | | 6.6 | | | | | | | | | | | | | | | 2014/03/07 | | | |
| | | | | | | | ZAAM00004427 | | 6.675 | | | | | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | | ZAAM00004427 | | 7.05 | | | | | | | | | | | | | | | 2014/09/08 | | | |
| | | | | | | | ZAAM00004427 | | 7.205 | | | | | | | | | | | | | | | 2014/12/07 | | | |
| | | | | | | | ZAAM00004427 | | 7.255 | | | | | | | | | | | | | | | 2015/03/07 | | | |
| | | | | | | | ZAAM00004427 | | 7.308 | | | | | | | | | | | | | | | 2015/06/08 | | | |
| | | | | | | | ZAAM00004427 | | 7.475 | | | | | | | | | | | | | | | 2015/09/07 | | | |
| | | | | | | | ZAAM00004427 | | 7.695 | | | | | | | | | | | | | | | 2015/12/07 | | | |
| | | | | | | | ZAAM00004427 | | 7.85 | | | | | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | ZAAM00004427 | | 8.465 | | | | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | ZAAM00004427 | | 8.53 | | | | | | | | | | | | | | | 2016/09/07 | | | |
| Floating Rate Notes | ABIFRN20121206DJJD3XXXXPLP0.700 | AFRICAN BANK LTD (QLD) | Matured | 2011/12/07 | | 2012/12/06 | ZAAM00004567 | 5800000000 | 6.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004567 | | | | | | | | | | | | | | | | | | | 2012/03/07 |
| | | | | | | | ZAAM00004567 | | 6.28 | | | | | | | | | | | | | | | 2011/12/07 | | | |
| | | | | | | | ZAAM00004567 | | 6.3 | | | | | | | | | | | | | | | 2012/03/07 | 2012/06/07 | | |
| | | | | | | | ZAAM00004567 | | | | | | | | | | | | | | | | | 2012/06/07 | 2012/09/07 | | |
| | | | | | | | ZAAM00004567 | | 5.775 | | | | | | | | | | | | | | | 2012/09/07 | 2012/12/06 | | |
| Negotiable Certificates Of Deposit | RANNCD20121206275.6750000 | RAND MERCHANT BANK | Matured | 2011/12/07 | | 2012/12/06 | ZAAM00004468 | 3000000 | 5.675 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120306275.500 | NEDBANK CAPITAL | Matured | 2011/12/07 | | 2012/03/07 | ZAAM00004476 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120104275.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAAM00004500 | 1250000000 | 5.445 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120201275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/02/01 | ZAAM00004534 | 400000000 | 5.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120306275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/03/07 | ZAAM00004442 | 2000000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120201275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/02/01 | ZAAM00004542 | 200000000 | 5.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120104275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAAM00004543 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120606275.7250000 | RAND MERCHANT BANK | Matured | 2011/12/07 | | 2012/06/06 | ZAAM00004591 | 125000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121206DJJD3XXXXPLB41. | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/12/06 | ZAAM00004583 | 2000000 | 5.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004583 | | | | | | | | | | | | | | | | | | | 2012/03/07 |
| | | | | | | | ZAAM00004583 | | 5.98 | | | | | | | | | | | | | | | 2011/12/07 | | | |
| | | | | | | | ZAAM00004583 | | 6.01 | | | | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | | ZAAM00004583 | | | | | | | | | | | | | | | | | 2012/06/07 | 2012/12/06 | | |
| | | | | | | | ZAAM00004583 | | 5.485 | | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20120308275.5500000 | RAND MERCHANT BANK | Matured | 2011/12/07 | | 2012/03/08 | ZAAM00004439 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120104275.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAAM00004440 | 4840000000 | 5.46 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121206275 | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/12/06 | ZAAM00004559 | 2000000 | 6 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120306275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/03/07 | ZAAM00004467 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120606275.7250000 | RAND MERCHANT BANK | Matured | 2011/12/08 | | 2012/06/06 | ZAAM00004674 | 1000000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120306275.725 | NEDBANK CAPITAL | Matured | 2011/12/08 | | 2012/06/06 | ZAAM00004740 | 500000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121206DJJD3XXXXPLE20. | NEDBANK CAPITAL | Matured | 2011/12/12 | | 2012/12/06 | ZAAM00004690 | 1000000 | 6.45 | ISDM | Based on issue date | 8 | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121206DJJD3XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2011/12/08 | | 2012/12/06 | ZAAM00004666 | 14000000 | 5.955 | OUTF | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004666 | | 5.955 | | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAAM00004666 | | 5.975 | | | | | | | | | | | | | | | 2012/03/06 | | | |
| | | | | | | | ZAAM00004666 | | | | | | | | | | | | | | | | | 2012/06/06 | | | |
| | | | | | | | ZAAM00004666 | | 5.45 | | | | | | | | | | | | | | | 2012/09/06 | | | |
| Commercial Paper Bills/ Capital Project Bills | MTSCP20121203I01 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2011/12/08 | | 2012/03/08 | ZAAM00004708 | 50000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN20121208DJJD3XXXXPLP0.375 | ABSA BANK LIMITED | Matured | 2011/12/08 | | 2012/12/08 | ZAAM00004658 | 2000000 | 5.955 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004658 | | | | | | | | | | | | | | | | | | | 2012/06/06 |
| | | | | | | | ZAAM00004658 | | 5.955 | | | | | | | | | | | | | | | 2011/12/08 | | | |
| | | | | | | | ZAAM00004658 | | 5.975 | | | | | | | | | | | | | | | 2012/03/08 | 2012/03/08 | | |
| | | | | | | | ZAAM00004658 | | | | | | | | | | | | | | | | | 2012/06/08 | 2012/03/08 | | |
| | | | | | | | ZAAM00004658 | | 5.45 | | | | | | | | | | | | | | | 2012/09/08 | 2012/09/08 | | |
| Floating Rate Notes | RANFRN20130607DJJD3XXXXPLP0.5 | RAND MERCHANT BANK | Matured | 2011/12/08 | | 2013/06/07 | ZAAM00004641 | 49000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004641 | | | | | | | | | | | | | | | | | | | 2013/06/07 |
| | | | | | | | ZAAM00004641 | | 6.05 | | | | | | | | | | | | | | | 2011/12/08 | | | |
| | | | | | | | ZAAM00004641 | | 6.1 | | | | | | | | | | | | | | | 2012/03/07 | 2012/03/07 | | |
| | | | | | | | ZAAM00004641 | | | | | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | | ZAAM00004641 | | 5.575 | | | | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | | ZAAM00004641 | | 5.625 | | | | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | | ZAAM00004641 | | 5.825 | | | | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| Negotiable Certificates Of Deposit | SBSNCD20120606275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/08 | | 2012/06/08 | ZAAM00004732 | 8000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120612275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/08 | | 2012/06/12 | ZAAM00004733 | 5000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120612275 | ABSA BANK LIMITED | Matured | 2011/12/08 | | 2012/06/12 | ZAAM00004718 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | CIBERNX20121201275.435 | CAPITEC BANK LIMITED | Matured | 2011/12/09 | | 2012/12/07 | ZAAM00004757 | 5400000000 | 6.5435 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121201275.5000000 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2012/01/12 | ZAAM00004765 | 750000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120606275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/09 | | 2012/06/06 | ZAAM00004817 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120412275.65 | ABSA BANK LIMITED | Matured | 2011/12/09 | | 2012/04/12 | ZAAM00004949 | 274000000 | 5.65 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20121207DJJD3XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2012/12/07 | ZAAM00004815 | 314000000 | 5.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004815 | | | | | | | | | | | | | | | | | | | 2012/12/07 |
| | | | | | | | ZAAM00004815 | | 5.98 | | | | | | | | | | | | | | | 2011/12/09 | | | |
| | | | | | | | ZAAM00004815 | | 6 | | | | | | | | | | | | | | | 2012/03/07 | 2012/03/07 | | |
| | | | | | | | ZAAM00004815 | | | | | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | | ZAAM00004815 | | 5.475 | | | | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| Negotiable Certificates Of Deposit | RANNCD20121011275.5000000 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2012/01/11 | ZAAM00004773 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20121203DJJD3XXXXPLP1.25 | AFRICAN BANK LTD (QLD) | Matured | 2011/12/09 | | 2013/12/06 | ZAAM00004807 | 20000000 | 6.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM00004807 | | | | | | | | | | | | | | | | | | | 2012/12/06 |
| | | | | | | | Z

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000005580 | | 6.005 | | | | | | | | | | | 2011/12/26 | | |
| | | | | | | | ZAM000005580 | | 6.05 | | | | | | | | | | | 2012/03/05 | | |
| | | | | | | | ZAM000005580 | | | | | | | | | | | | | 2012/06/22 | | |
| | | | | | | | ZAM000005580 | | 5.495 | | | | | | | | | | | 2012/09/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0201203027S.5000000 | RAND MERCHANT BANK | Matured | 2011/12/20 | | 2012/03/26 | ZAM000005663 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211267S.05 | ABSA BANK LIMITED | Matured | 2011/12/20 | | 2012/12/18 | ZAM000005671 | 8000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201201875S.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18 | ZAM000005772 | 2000000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201201875.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18 | ZAM000005782 | 40000000 | 5.435 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201201875.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18 | ZAM000005782 | 40000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201201875.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18 | ZAM000005794 | 1350000000 | 5.47 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201121 41 | ESKOM HOLDINGS SOC LTD | Matured | 2011/12/21 | | 2012/12/14 | ZAM000005705 | 25000000 | | | | None | | | | | | | | | | Category1 |
| Treasury Bills | NATTB0201212191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/12/21 | | 2012/12/18 | ZAM000005408 | 5840000000 | | | | None | | | | | | | | | | Category1 |
| Debentures | SRBCEB0201201875.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18 | ZAM000005721 | 5020000000 | 5.46 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201201875.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18 | ZAM000005747 | 1030000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201203021LS2000 | NEDBANK CAPITAL | Matured | 2011/12/21 | | 2012/03/22 | ZAM000005697 | 3000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211268S.05 | ABSA BANK LIMITED | Matured | 2011/12/21 | | 2012/12/18 | ZAM000005748 | 5000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201201875.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18 | ZAM000005749 | 4000000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201201875.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18 | ZAM000005759 | 5000000000 | 5.43 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201208213J030XXXPL01.00 | AFRICAN BANK LTD (ZLS) | Matured | 2011/12/21 | | 2013/06/21 | ZAM000005804 | 4000000 | 6.595 | | IDF | None | ZAR-JIBAR3 | PLUS-1.1-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000005804 | | 6.595 | | | | | | | | | | | | 2012/06/21 | |
| | | | | | | | ZAM000005804 | | 6.6 | | | | | | | | | | | 2011/12/21 | | |
| | | | | | | | ZAM000005804 | | 6.6 | | | | | | | | | | | 2012/03/21 | 2012/03/21 | |
| | | | | | | | ZAM000005804 | | | | | | | | | | | | | 2012/06/21 | 2012/06/21 | |
| | | | | | | | ZAM000005804 | | 6.075 | | | | | | | | | | | 2012/09/21 | 2012/09/21 | |
| | | | | | | | ZAM000005804 | | 6.125 | | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000005804 | | 6.125 | | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201209172TS.8050000 | RAND MERCHANT BANK | Matured | 2011/12/22 | | 2012/09/17 | ZAM000005861 | 8050000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203027S.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/22 | | 2012/03/22 | ZAM000005878 | 75000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201202027S.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/22 | | 2012/06/22 | ZAM000005878 | 1000000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201212243U030XXXPL375 | RAND MERCHANT BANK | Matured | 2011/12/22 | | 2012/12/22 | ZAM000005863 | 50000000 | 5.96 | | IDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000005863 | | 5.96 | | | | | | | | | | | | 2012/12/22 | |
| | | | | | | | ZAM000005863 | | 5.975 | | | | | | | | | | | 2011/12/22 | | |
| | | | | | | | ZAM000005863 | | 5.975 | | | | | | | | | | | 2012/03/22 | 2012/03/22 | |
| | | | | | | | ZAM000005863 | | 5.96 | | | | | | | | | | | 2012/06/22 | 2012/06/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201512013Q030XXXPL1.150 | NEDBANK CAPITAL | Matured | 2011/12/22 | | 2015/12/22 | ZAM000005846 | 100000000 | 7.46 | | QUTF | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-1.15-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000005846 | | 6.725 | | | | | | | | | | | 2011/12/22 | | |
| | | | | | | | ZAM000005846 | | 6.75 | | | | | | | | | | | 2012/03/05 | | |
| | | | | | | | ZAM000005846 | | | | | | | | | | | | | 2012/06/05 | | |
| | | | | | | | ZAM000005846 | | 6.025 | | | | | | | | | | | 2012/09/05 | | |
| | | | | | | | ZAM000005846 | | 6.275 | | | | | | | | | | | 2012/12/05 | | |
| | | | | | | | ZAM000005846 | | 6.275 | | | | | | | | | | | 2013/03/05 | | |
| | | | | | | | ZAM000005846 | | 6.250 | | | | | | | | | | | 2013/06/05 | | |
| | | | | | | | ZAM000005846 | | 6.263 | | | | | | | | | | | 2013/09/05 | | |
| | | | | | | | ZAM000005846 | | 6.367 | | | | | | | | | | | 2013/12/05 | | |
| | | | | | | | ZAM000005846 | | 6.875 | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | ZAM000005846 | | 7.125 | | | | | | | | | | | 2014/06/05 | | |
| | | | | | | | ZAM000005846 | | 7.375 | | | | | | | | | | | 2014/09/05 | | |
| | | | | | | | ZAM000005846 | | 7.25 | | | | | | | | | | | 2014/12/05 | | |
| | | | | | | | ZAM000005846 | | 7.258 | | | | | | | | | | | 2015/03/05 | | |
| | | | | | | | ZAM000005846 | | 7.283 | | | | | | | | | | | 2015/06/05 | | |
| | | | | | | | ZAM000005846 | | 7.458 | | | | | | | | | | | 2015/09/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201203027S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/22 | | 2012/03/22 | ZAM000005920 | 17000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201202027S.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/22 | | 2012/02/22 | ZAM000005960 | 1000000000 | 5.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201202027S.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/22 | | 2012/02/22 | ZAM000005960 | 1000000000 | 5.425 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201203013S.Q030XXXPL3.375 | NEDBANK CAPITAL | Matured | 2011/12/22 | | 2013/12/22 | ZAM000005903 | 10000000 | 5.96 | | QUTF | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.375-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000005903 | | 5.96 | | | | | | | | | | | 2011/12/22 | | |
| | | | | | | | ZAM000005903 | | 5.975 | | | | | | | | | | | 2012/03/22 | | |
| | | | | | | | ZAM000005903 | | | | | | | | | | | | | 2012/06/22 | | |
| | | | | | | | ZAM000005903 | | 6.48 | | | | | | | | | | | 2012/09/22 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201203027LS2500 | NEDBANK CAPITAL | Matured | 2011/12/23 | | 2012/03/23 | ZAM000005911 | 4000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203027S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/23 | | 2012/03/23 | ZAM000005978 | 10000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201412232QJ030XXXPL0.86 | ABSA BANK LIMITED | Matured | 2011/12/23 | | 2014/12/23 | ZAM000005887 | 200000000 | 6.445 | | QUTF | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.86-PRCT | Quarterly Payment Cycle | Issuer Defined | 2012/03/23 | | | | Category3 |
| | | | | | | | ZAM000005887 | | 6.445 | | | | | | | | | | | 2011/12/23 | | |
| | | | | | | | ZAM000005887 | | 6.46 | | | | | | | | | | | 2012/03/23 | | |
| | | | | | | | ZAM000005887 | | 5.915 | | | | | | | | | | | 2012/06/23 | | |
| | | | | | | | ZAM000005887 | | 5.934 | | | | | | | | | | | 2012/09/23 | | |
| | | | | | | | ZAM000005887 | | 5.960 | | | | | | | | | | | 2012/12/24 | | |
| | | | | | | | ZAM000005887 | | 5.960 | | | | | | | | | | | 2013/03/23 | | |
| | | | | | | | ZAM000005887 | | 6.011 | | | | | | | | | | | 2013/06/24 | | |
| | | | | | | | ZAM000005887 | | 5.995 | | | | | | | | | | | 2013/09/23 | | |
| | | | | | | | ZAM000005887 | | 6.107 | | | | | | | | | | | 2013/12/23 | | |
| | | | | | | | ZAM000005887 | | 6.595 | | | | | | | | | | | 2014/03/23 | | |
| | | | | | | | ZAM000005887 | | 6.995 | | | | | | | | | | | 2014/06/23 | | |
| | | | | | | | ZAM000005887 | | 6.993 | | | | | | | | | | | 2014/09/23 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201203027S.50 | ABSA BANK LIMITED | Matured | 2011/12/23 | | 2012/03/23 | ZAM000005895 | 4000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201206027S.7500000 | RAND MERCHANT BANK | Matured | 2011/12/23 | | 2012/06/23 | ZAM000005929 | 2500000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203027S.5000000 | RAND MERCHANT BANK | Matured | 2011/12/23 | | 2012/03/23 | ZAM000005937 | 5000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201201275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28 | ZAM000006018 | 9800000000 | 5.430 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201201275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28 | ZAM000006042 | 1220000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201201275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28 | ZAM000006002 | 1500000000 | 5.430 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201202027S.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/02/28 | ZAM000006059 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201201275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28 | ZAM000006034 | 10000000 | 5.44 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140627Q030XXXPL0.775 | NEDBANK CAPITAL | Matured | 2011/12/28 | | 2014/06/27 | ZAM000006063 | 250000000 | 6.360 | | QUTF | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.775-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006063 | | 6.360 | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | ZAM000006063 | | 6.375 | | | | | | | | | | | 2012/03/28 | | |
| | | | | | | | ZAM000006063 | | 6.38 | | | | | | | | | | | 2012/06/28 | | |
| | | | | | | | ZAM000006063 | | 5.835 | | | | | | | | | | | 2012/09/28 | | |
| | | | | | | | ZAM000006063 | | 5.894 | | | | | | | | | | | 2012/12/28 | | |
| | | | | | | | ZAM000006063 | | 5.9 | | | | | | | | | | | 2013/03/28 | | |
| | | | | | | | ZAM000006063 | | 5.925 | | | | | | | | | | | 2013/06/28 | | |
| | | | | | | | ZAM000006063 | | 5.92 | | | | | | | | | | | 2013/09/28 | | |
| | | | | | | | ZAM000006063 | | 5.992 | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000006063 | | 6.5 | | | | | | | | | | | 2014/03/28 | | |
| Debentures | SRBCEB0201201275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28 | ZAM000006075 | 9000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201312273J030XXXPL0.7 | RAND MERCHANT BANK | Matured | 2011/12/28 | | 2013/12/27 | ZAM000006117 | 24000000 | 6.28 | | IDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006117 | | 6.28 | | | | | | | | | | | 2013/12/28 | | |
| | | | | | | | ZAM000006117 | | 6.29 | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | ZAM000006117 | | 6 | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | ZAM000006117 | | 6.305 | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | ZAM000006117 | | 5.765 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000006117 | | 5.818 | | | | | | | | | | | 2012/12/28 | 2012/12/28 | |
| | | | | | | | ZAM000006117 | | 5.825 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| | | | | | | | ZAM000006117 | | 5.83 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000006117 | | 5.815 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| Treasury Bills | NATTB0201212211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/12/28 | | 2012/12/27 | ZAM000005945 | 5040000000 | | | | None | | | | | | | | | | Category1 |
| Debentures | SRBCEB0201201275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28 | ZAM000006018 | 5000000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201212273J030XXXPL0.4 | RAND MERCHANT BANK | Matured | 2011/12/28 | | 2013/12/27 | ZAM000006091 | 206000000 | 5.99 | | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006091 | | 5.99 | | | | | | | | | | | 2013/12/28 | | |
| | | | | | | | ZAM000006091 | | 6 | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | ZAM000006091 | | 6 | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | ZAM000006091 | | 6.005 | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | ZAM000006091 | | 5.465 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130628Q030XXXPL0.520 | NEDBANK CAPITAL | Matured | 2011/12/28 | | 2013/06/28 | ZAM000005986 | 270000000 | 6.11 | | QUTF | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.52-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000005986 | | 6.11 | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | ZAM000005986 | | 6.125 | | | | | | | | | | | 2012/03/28 | | |
| | | | | | | | ZAM000005986 | | 6.125 | | | | | | | | | | | 2012/06/28 | | |
| | | | | | | | ZAM000005986 | | 5.583 | | | | | | | | | | | 2012/09/28 | | |
| | | | | | | | ZAM000005986 | | 5.635 | | | | | | | | | | | 2012/12/28 | | |
| | | | | | | | ZAM000005986 | | 5.645 | | | | | | | | | | | 2013/03/28 | | |
| Debentures | SRBCEB0201202227S.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/02/28 | ZAM000006094 | 150000000 | 5.44 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201201275.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28 | ZAM000006097 | 200000000 | 5.46 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201206283U030XXXPL0.525 | RAND MERCHANT BANK | Matured | 2011/12/28 | | 2013/06/28 | ZAM000006109 | 8100000000 | 6.115 | | IDF | None | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006109 | | 6.115 | | | | | | | | | | | 2013/06/28 | | |
| | | | | | | | ZAM000006109 | | 6.115 | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | ZAM000006109 | | 6.125 | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | ZAM000006109 | | 6.13 | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | ZAM000006109 | | 5.645 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000006109 | | 5.644 | | | | | | | | | | | 2012/12/28 | 2012/12/28 | |
| | | | | | | | ZAM000006109 | | 5.66 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| Floating Rate Notes | ABFFRN0201408273J030XXXPLB77. | ABSA BANK LIMITED | Matured | 2011/12/29 | | 2014/06/27 | ZAM000006133 | 125000000 | 5.86 | | IDF | None | ZAR-JIBAR3 | PLUS-77-BPS | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006133 | | 5.86 | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000006133 | | 5.36 | | | | | | | | | | | 2011/12/29 | | |
| | | | | | | | ZAM000006133 | | 5.37 | | | | | | | | | | | 2012/03/27 | 2012/03/27 | |
| | | | | | | | ZAM000006133 | | 5.395 | | | | | | | | | | | 2012/06/27 | 2012/06/27 | |
| | | | | | | | ZAM000006133 | | 5.815 | | | | | | | | | | | 2012/09/27 | 2012/09/27 | |
| | | | | | | | ZAM000006133 | | 5.395 | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | ZAM000006133 | | 5.695 | | | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| | | | | | | | ZAM000006133 | | 5.93 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000006133 | | 5.95 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000006133 | | 6.360 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000006133 | | 6.49 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201203027S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/29 | | 2012/03/29 | ZAM000006166 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140627Q030XXXPL0.775 | NEDBANK CAPITAL | Matured | 2011/12/29 | | 2014/06/27 | ZAM000006141 | 70000000 | 6.365 | | QUTF | Based on issue date | 29 | ZAR-JIBAR3 | PLUS-0.775-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006141 | | 6.365 | | | | | | | | | | | 2011/12/29 | | |
| | | | | | | | ZAM000006141 | | 6.375 | | | | | | | | | | | 2012/03/28 | | |
| | | | | | | | ZAM000006141 | | 6.38 | | | | | | | | | | | 2012/06/28 | | |
| | | | | | | | ZAM000006141 | | 5.835 | | | | | | | | | | | 2012/09/28 | | |
| | | | | | | | ZAM000006141 | | 5.894 | | | | | | | | | | | 2012/12/28 | | |
| | | | | | | | ZAM000006141 | | 5.9 | | | | | | | | | | | 2013/03/28 | | |
| | | | | | | | ZAM000006141 | | 5.925 | | | | | | | | | | | 2013/06/28 | | |
| | | | | | | | ZAM000006141 | | 5.926 | | | | | | | | | | | 2013/09/27 | | |
| | | | | | | | ZAM000006141 | | 5.993 | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000006141 | | 6.49 | | | | | | | | | | | 2014/03/28 | | |
| Floating Rate Notes | ABFFRN0201306283J030XXXPL0.525 | ABSA BANK LIMITED | Matured | 2011/12/29 | | 2013/06/28 | ZAM000006158 | 9000000 | 6.115 | | IDF | None | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006158 | | 6.115 | | | | | | | | | | | 2013/12/28 | | |
| | | | | | | | ZAM000006158 | | 6.115 | | | | | | | | | | | 2011/12/29 | | |
| | | | | | | | ZAM000006158 | | 6.125 | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | ZAM000006158 | | 6.13 | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | ZAM000006158 | | 5.595 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000006158 | | 5.644 | | | | | | | | | | | 2012/12/28 | 2012/12/28 | |
| | | | | | | | ZAM000006158 | | 5.65 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| Floating Rate Notes | ABFFRN0201212283J030XXXPL840. | ABSA BANK LIMITED | Matured | 2011/12/29 | | 2012/12/28 | ZAM000006125 | 120000000 | 5.99 | | IDF | None | ZAR-JIBAR3 | PLUS-40-BPS | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006125 | | 5.99 | | | | | | | | | | | 2012/12/28 | | |
| | | | | | | | ZAM000006125 | | 6 | | | | | | | | | | | 2011/12/29 | | |
| | | | | | | | ZAM000006125 | | 6 | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | ZAM000006125 | | 6.055 | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | ZAM000006125 | | 5.465 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| Floating Rate Notes | RANFRN0201312273J030XXXPL0.675 | RAND MERCHANT BANK | Matured | 2011/12/30 | | 2013/12/27 | ZAM000006174 | 3000000 | 6.27 | | IDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006174 | | 6.27 | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000006174 | | 6.27 | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | ZAM000006174 | | 6.275 | | | | | | | | | | | 2012/03/27 | 2012/03/27 | |
| | | | | | | | ZAM000006174 | | 5.706 | | | | | | | | | | | 2012/06/27 | 2012/06/27 | |
| | | | | | | | ZAM000006174 | | 5.8 | | | | | | | | | | | 2012/09/27 | 2012/09/27 | |
| | | | | | | | ZAM000006174 | | 5.8 | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | ZAM000006174 | | 5.825 | | | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| | | | | | | | ZAM000006174 | | 5.826 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201212273J030XXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/30 | | 2013/12/27 | ZAM000006182 | 136000000 | 5.97 | | IDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006182 | | 5.97 | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000006182 | | 5.97 | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | ZAM000006182 | | 5.975 | | | | | | | | | | | 2012/03/30 | 2012/03/30 | |
| | | | | | | | ZAM000006182 | | 5.96 | | | | | | | | | | | 2012/06/30 | 2012/06/30 | |
| | | | | | | | ZAM000006182 | | 5.435 | | | | | | | | | | | 2012/09/30 | 2012/09/30 | |
| Negotiable Certificates Of Deposit | SBSNCD0201203027S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/30 | | 2012/03/30 | ZAM000006224 | 3000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201212273J030XXXPL375 | RAND MERCHANT BANK | Matured | 2011/12/30 | | 2012/12/30 | ZAM000006224 | 120000000 | 5.97 | | IDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006224 | | 5.97 | | | | | | | | | | | 2012/12/30 | | |
| | | | | | | | ZAM000006224 | | 5.97 | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | ZAM000006224 | | 5.975 | | | | | | | | | | | 2012/03/30 | 2012/03/30 | |
| | | | | | | | ZAM000006224 | | 5.96 | | | | | | | | | | | 2012/06/30 | 2012/06/30 | |
| | | | | | | | ZAM000006224 | | 5.435 | | | | | | | | | | | 2012/09/30 | 2012/09/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140129Q030XXXPL0.825 | NEDBANK CAPITAL | Matured | 2011/12/30 | | 2014/12/30 | ZAM000006265 | 2000000 | 6.42 | | QUTF | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-0.825-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006265 | | 6.42 | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | ZAM000006265 | | 6.425 | | | | | | | | | | | 2012/03/27 | | |
| | | | | | | | ZAM000006265 | | 6.45 | | | | | | | | | | | 2012/06/27 | | |
| | | | | | | | ZAM000006265 | | 5.886 | | | | | | | | | | | 2012/09/27 | | |
| | | | | | | | ZAM000006265 | | 5.95 | | | | | | | | | | | 2012/12/27 | | |
| | | | | | | | ZAM000006265 | | 5.96 | | | | | | | | | | | 2013/03/27 | | |
| | | | | | | | ZAM000006265 | | 5.975 | | | | | | | | | | | 2013/06/27 | | |
| | | | | | | | ZAM000006265 | | 5.956 | | | | | | | | | | | 2013/09/27 | | |
| | | | | | | | ZAM000006265 | | 6.045 | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000006265 | | 6.55 | | | | | | | | | | | 2014/03/27 | | |
| | | | | | | | ZAM000006265 | | 6.65 | | | | | | | | | | | 2014/06/27 | | |
| | | | | | | | ZAM000006265 | | 6.75 | | | | | | | | | | | 2014/09/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201207027S.75 | ABSA BANK LIMITED | Matured | 2011/12/30 | | 2012/07/30 | ZAM000006316 | 4000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203027S.525 | ABSA BANK LIMITED | Matured | 2011/12/30 | | 2012/03/30 | ZAM000006316 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201412203L030XXXPL0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/30 | | 2014/12/30 | ZAM000006232 | 150000000 | 6.445 | | IDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006232 | | 6.445 | | | | | | | | | | | 2014/12/30 | | |
| | | | | | | | ZAM000006232 | | 6.45 | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | ZAM000006232 | | 6.45 | | | | | | | | | | | 2012/03/30 | 2012/03/30 | |
| | | | | | | | ZAM000006232 | | 6.455 | | | | | | | | | | | 2012/06/30 | 2012/06/30 | |
| | | | | | | | ZAM000006232 | | 5.915 | | | | | | | | | | | 2012/09/30 | 2012/09/30 | |
| | | | | | | | ZAM000006232 | | 5.975 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | ZAM000006232 | | 5.975 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| | | | | | | | ZAM000006232 | | 6 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000006232 | | 5.983 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000006232 | | 6.067 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| | | | | | | | ZAM000006232 | | 6.575 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | ZAM000006232 | | 6.675 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | ZAM000006232 | | 6.985 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| Floating Rate Notes | ABFFRN0201412290J030XXXPL885. | ABSA BANK LIMITED | Matured | 2011/12/30 | | 2014/12/30 | ZAM000006240 | 9000000 | 6.445 | | IDF | None | ZAR-JIBAR3 | PLUS-85-BPS | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006240 | | 6.445 | | | | | | | | | | | 2013/12/30 | | |
| | | | | | | | ZAM000006240 | | 6.445 | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | ZAM000006240 | | 6.45 | | | | | | | | | | | 2012/03/30 | 2012/06/29 | |
| | | | | | | | ZAM000006240 | | 6.455 | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000006240 | | 5.925 | | | | | | | | | | | 2012/09/29 | 2012/09/29 | |
| | | | | | | | ZAM000006240 | | 5.975 | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | ZAM000006240 | | 5.975 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| | | | | | | | ZAM000006240 | | 6 | | | | | | | | | | | 2013/06/28 | 2014/12/28 | |
| | | | | | | | ZAM000006240 | | 5.983 | | | | | | | | | | | 2013/09/28 | 2014/09/28 | |
| | | | | | | | ZAM000006240 | | 6.067 | | | | | | | | | | | 2013/12/27 | 2014

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000006869 | | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| Floating Rate Notes | ABIFRN0201501063USXXXXPLP1.90 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/06 | | | 2015/01/06 | ZAM000006885 | 145000000 | 7.9 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.9-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000006885 | | | | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | | | ZAM000006885 | | 7.8 | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | | ZAM000006885 | | | | | | | | | | | | | | 2012/04/10 | 2013/01/10 | |
| | | | | | | | | ZAM000006885 | | 7.49 | | | | | | | | | | | | 2012/07/10 | 2013/10/10 | |
| | | | | | | | | ZAM000006885 | | 6.575 | | | | | | | | | | | | 2012/10/10 | 2013/01/06 | |
| | | | | | | | | ZAM000006885 | | 6.994 | | | | | | | | | | | | 2013/01/10 | 2013/07/10 | |
| | | | | | | | | ZAM000006885 | | 7.08 | | | | | | | | | | | | 2013/04/10 | 2013/10/10 | |
| | | | | | | | | ZAM000006885 | | 7.05 | | | | | | | | | | | | 2013/07/10 | 2014/01/10 | |
| | | | | | | | | ZAM000006885 | | 7.042 | | | | | | | | | | | | 2013/10/10 | 2014/04/10 | |
| | | | | | | | | ZAM000006885 | | 7.125 | | | | | | | | | | | | 2014/01/10 | 2014/07/10 | |
| | | | | | | | | ZAM000006885 | | 7.65 | | | | | | | | | | | | 2014/04/10 | 2015/10/10 | |
| | | | | | | | | ZAM000006885 | | 7.725 | | | | | | | | | | | | 2014/07/10 | 2015/04/10 | |
| | | | | | | | | ZAM000006885 | | 7.975 | | | | | | | | | | | | 2014/10/10 | 2016/07/10 | |
| Floating Rate Notes | RMAFRN0201501063USXXXXPLP6.825 | RAND MERCHANT BANK | Matured | 2012/01/06 | | | 2015/01/06 | ZAM000006760 | 5000000 | 6.425 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000006760 | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | | ZAM000006760 | | 6.425 | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | | ZAM000006760 | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | | ZAM000006760 | | 6.42 | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | |
| | | | | | | | | ZAM000006760 | | 5.8 | | | | | | | | | | | | 2012/10/06 | 2012/10/06 | |
| | | | | | | | | ZAM000006760 | | 5.994 | | | | | | | | | | | | 2012/01/10 | 2013/01/07 | |
| | | | | | | | | ZAM000006760 | | 5.96 | | | | | | | | | | | | 2013/04/08 | 2014/01/06 | |
| | | | | | | | | ZAM000006760 | | 5.967 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | | ZAM000006760 | | 5.967 | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | | ZAM000006760 | | 6.05 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | | ZAM000006760 | | 6.556 | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | | ZAM000006760 | | 6.6 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | | ZAM000006760 | | 6.9 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| Floating Rate Notes | ABIFRN0201501063USXXXXPLP0.875 | 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 | | | | | | | | | | | | | | | 2015/07/06 | |
| | | | | | | | | ZAM000006794 | | 6.475 | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | | ZAM000006794 | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | | ZAM000006794 | | 6.47 | | | | | | | | | | | | 2012/07/06 | 2014/10/06 | |
| | | | | | | | | ZAM000006794 | | 5.94 | | | | | | | | | | | | 2012/10/06 | 2012/10/06 | |
| | | | | | | | | ZAM000006794 | | 5.994 | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | |
| | | | | | | | | ZAM000006794 | | 6 | | | | | | | | | | | | 2013/04/08 | 2014/01/06 | |
| | | | | | | | | ZAM000006794 | | 6.017 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | | ZAM000006794 | | 6.017 | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | | ZAM000006794 | | 6.3 | | | | | | | | | | | | 2014/01/06 | 2014/07/07 | |
| | | | | | | | | ZAM000006794 | | 6.55 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | | ZAM000006794 | | 6.95 | | | | | | | | | | | | 2014/10/06 | 2015/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD013037003USXXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/06 | | | 2013/07/06 | ZAM000006844 | 4000000 | 6.1 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000006844 | | | | | | | | | | | | | | | 2013/07/06 | |
| | | | | | | | | ZAM000006844 | | 6.1 | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | | ZAM000006844 | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | | ZAM000006844 | | 6.095 | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | |
| | | | | | | | | ZAM000006844 | | 5.575 | | | | | | | | | | | | 2012/10/06 | 2012/10/06 | |
| | | | | | | | | ZAM000006844 | | 5.918 | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | |
| | | | | | | | | ZAM000006844 | | 5.925 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0201207062TL92 | ABSA BANK LIMITED | Matured | 2012/01/06 | | | 2012/07/06 | ZAM000006145 | 100000000 | 5.82 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201301023TL17800 | NEDBANK CAPITAL | Matured | 2012/01/09 | | | 2013/01/09 | ZAM000006901 | 127000000 | 6.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301023TL17.8 | ABSA BANK LIMITED | Matured | 2012/01/09 | | | 2013/01/09 | ZAM000006907 | 100000000 | 6.18 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIPN0201301082TL8 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/09 | | | 2013/01/09 | ZAM000006907 | 150000000 | 6.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201201075LS5 | INVESTEC BANK LIMITED | Matured | 2012/01/09 | | | 2012/04/10 | ZAM000006908 | 0 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201075L65 | ABSA BANK LIMITED | Matured | 2012/01/09 | | | 2012/05/08 | ZAM000006952 | 160000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201209150TPL9000 | NEDBANK CAPITAL | Matured | 2012/01/09 | | | 2012/09/10 | ZAM000007016 | 1500000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130108USXXXXPLP0.400 | NEDBANK CAPITAL | Matured | 2012/01/09 | | | 2013/01/09 | ZAM000006945 | 3800000000 | 6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000007040 | | | | | | | | | | | | | | | 2013/07/09 | |
| | | | | | | | | ZAM000007040 | | 6 | | | | | | | | | | | | 2012/01/09 | | |
| | | | | | | | | ZAM000007040 | | | | | | | | | | | | | | 2012/04/10 | 2013/01/08 | |
| | | | | | | | | ZAM000007040 | | 5.995 | | | | | | | | | | | | 2012/07/09 | 2012/10/09 | |
| | | | | | | | | ZAM000007040 | | 5.475 | | | | | | | | | | | | 2012/10/09 | 2013/04/10 | |
| Negotiable Certificates Of Deposit | NBNNCD0201208087TL70000 | NEDBANK CAPITAL | Matured | 2012/01/09 | | | 2012/06/08 | ZAM000006943 | 3000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201075LS100000 | ABSA BANK LIMITED | Matured | 2012/01/09 | | | 2012/04/10 | ZAM000006944 | 100000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201301082TL1000000 | RAND MERCHANT BANK | Matured | 2012/01/09 | | | 2013/01/09 | ZAM000006915 | 0 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201201041 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/09 | | | 2012/04/10 | ZAM000007032 | 40000000 | 5.4 | IDF | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130108SPRMXXXXMP9.1 | NEDBANK CAPITAL | Matured | 2012/01/09 | | | 2013/01/08 | ZAM000006955 | 5000000 | 5.4 | IDF | None | | | ZAR-PRIME | MINUS-3.1-PRCT | | | None | Ad Hoc | | | | Category2 |
| | | | | | | | | ZAM000007057 | | | | | | | | | | | | | | | 2012/09/10 | |
| | | | | | | | | ZAM000007057 | | | | | | | | | | | | | | | 2012/03/09 | |
| | | | | | | | | ZAM000007057 | | | | | | | | | | | | | | | 2013/01/08 | |
| | | | | | | | | ZAM000007057 | | | | | | | | | | | | | | | 2012/06/11 | |
| | | | | | | | | ZAM000007057 | | | | | | | | | | | | | | | 2012/10/09 | |
| | | | | | | | | ZAM000007057 | | | | | | | | | | | | | | | 2012/08/10 | |
| | | | | | | | | ZAM000007057 | | | | | | | | | | | | | | | 2012/05/09 | |
| | | | | | | | | ZAM000007057 | | | | | | | | | | | | | | | 2012/07/09 | |
| | | | | | | | | ZAM000007057 | | | | | | | | | | | | | | | 2012/03/09 | |
| | | | | | | | | ZAM000007057 | | | | | | | | | | | | | | | 2012/04/10 | |
| | | | | | | | | ZAM000007057 | | | | | | | | | | | | | | | 2012/03/09 | |
| | | | | | | | | ZAM000007057 | | | | | | | | | | | | | | | 2012/04/10 | |
| Negotiable Certificates Of Deposit | IPNNCD0201103275L20 | INVESTEC BANK LIMITED | Matured | 2012/01/09 | | | 2013/01/09 | ZAM000006919 | 30000000 | 6.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201209275L80000 | NEDBANK CAPITAL | Matured | 2012/01/09 | | | 2012/07/09 | ZAM000006935 | 50000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201301082TL2000000 | RAND MERCHANT BANK | Matured | 2012/01/09 | | | 2013/01/09 | ZAM000006916 | 200000000 | 6.2 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201301083USXXXXPLB90. | ABSA BANK LIMITED | Matured | 2012/01/09 | | | 2015/01/09 | ZAM000006950 | 280000000 | 6.5 | IDF | None | | | ZAR-JIBAR3 | PLUS-90-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000006950 | | | | | | | | | | | | | | | 2013/07/09 | |
| | | | | | | | | ZAM000006950 | | 6.5 | | | | | | | | | | | | 2012/01/09 | | |
| | | | | | | | | ZAM000006950 | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | | ZAM000006950 | | 6.495 | | | | | | | | | | | | 2012/07/09 | 2012/07/09 | |
| | | | | | | | | ZAM000006950 | | 5.875 | | | | | | | | | | | | 2012/10/09 | 2012/10/09 | |
| | | | | | | | | ZAM000006950 | | 6.350 | | | | | | | | | | | | 2013/01/08 | 2013/07/08 | |
| | | | | | | | | ZAM000006950 | | 6.025 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | | ZAM000006950 | | 6.05 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | | ZAM000006950 | | 6.045 | | | | | | | | | | | | 2013/10/08 | 2014/01/08 | |
| | | | | | | | | ZAM000006950 | | 6.125 | | | | | | | | | | | | 2014/01/08 | 2013/10/09 | |
| | | | | | | | | ZAM000006950 | | 6.575 | | | | | | | | | | | | 2014/04/08 | 2015/07/09 | |
| | | | | | | | | ZAM000006950 | | 6.725 | | | | | | | | | | | | 2014/07/08 | 2015/01/09 | |
| | | | | | | | | ZAM000006950 | | 6.975 | | | | | | | | | | | | 2014/10/08 | 2015/01/09 | |
| Floating Rate Notes | RMAFRN0201401093USXXXXPLP0.675 | RAND MERCHANT BANK | Matured | 2012/01/10 | | | 2014/01/08 | ZAM000006981 | 1000000 | 6.275 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000006981 | | | | | | | | | | | | | | | 2014/01/08 | |
| | | | | | | | | ZAM000006981 | | 6.275 | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | | ZAM000006981 | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | | ZAM000006981 | | 6.21 | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | | ZAM000006981 | | 5.75 | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | | ZAM000006981 | | 5.769 | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | | ZAM000006981 | | 5.8 | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | | ZAM000006981 | | 5.825 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | | ZAM000006981 | | 5.875 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140109SUSXXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/10 | | | 2014/01/08 | ZAM000007023 | 2000000 | 6.275 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000007023 | | | | | | | | | | | | | | | 2014/01/08 | |
| | | | | | | | | ZAM000007023 | | 6.275 | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | | ZAM000007023 | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | | ZAM000007023 | | 6.21 | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | | ZAM000007023 | | 5.75 | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | | ZAM000007023 | | 5.769 | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | | ZAM000007023 | | 5.8 | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | | ZAM000007023 | | 5.825 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | | ZAM000007023 | | 5.875 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Floating Rate Notes | SCBFRN0201401093USXXXXPLB67. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/01/10 | | | 2014/01/08 | ZAM000006755 | 2000000 | 6.27 | IDF | None | | | ZAR-JIBAR3 | PLUS-67-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000006755 | | | | | | | | | | | | | | | 2014/01/08 | |
| | | | | | | | | ZAM000006755 | | 6.27 | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | | ZAM000006755 | | | | | | | | | | | | | | 2012/04/10 | 2012/01/10 | |
| | | | | | | | | ZAM000006755 | | 6.202 | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | | ZAM000006755 | | 5.749 | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | | ZAM000006755 | | 5.764 | | | | | | | | | | | | 2013/01/10 | 2013/07/10 | |
| | | | | | | | | ZAM000006755 | | 5.795 | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | | ZAM000006755 | | 5.81 | | | | | | | | | | | | 2013/07/10 | 2014/01/10 | |
| | | | | | | | | ZAM000006755 | | 5.812 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Negotiable Certificates Of Deposit | RMNNCD0201207062TL8000000 | RAND MERCHANT BANK | Matured | 2012/01/10 | | | 2012/07/06 | ZAM000006180 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201207062TL8000000 | RAND MERCHANT BANK | Matured | 2012/01/10 | | | 2012/07/06 | ZAM000006720 | 43000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204107TL52500 | NEDBANK CAPITAL | Matured | 2012/01/12 | | | 2012/04/12 | ZAM000006818 | 54500000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0201301107SL565 | CAPITEC BANK LIMITED | Matured | 2012/01/12 | | | 2013/01/12 | ZAM000007545 | 270000000 | 6.550 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0201207310TL805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/12 | | | 2012/07/12 | ZAM000007768 | 13000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204107TL525 | ABSA BANK LIMITED | Matured | 2012/01/12 | | | 2012/04/12 | ZAM000006819 | 100000000 | 5.52 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201207062TL95.90 | ABSA BANK LIMITED | Matured | 2012/01/12 | | | 2012/07/12 | ZAM000007760 | 600000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201207062TL8000000 | RAND MERCHANT BANK | Matured | 2012/01/12 | | | 2012/07/12 | ZAM000007610 | 0 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301107TL125 | ABSA BANK LIMITED | Matured | 2012/01/12 | | | 2013/01/12 | ZAM000007669 | 1000000 | 6.125 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130111SUSXXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/12 | | | 2013/01/12 | ZAM000007735 | 100000000 | 6.31 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000007735 | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | | ZAM000007735 | | 6.31 | | | | | | | | | | | | 2012/01/12 | | |
| | | | | | | | | ZAM000007735 | | 5.975 | | | | | | | | | | | | 2012/04/12 | 2012/04/12 | |
| | | | | | | | | ZAM000007735 | | 5.95 | | | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | | | ZAM000007735 | | 5.49 | | | | | | | | | | | | 2012/10/12 | 2012/10/12 | |
| Negotiable Certificates Of Deposit | JPCNCD0201202132L58 | JP MORGAN CHASE N.A. JHB | Matured | 2012/01/12 | | | 2012/02/12 | ZAM000007693 | 350000000 | 5.58 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201207062TL8000000 | RAND MERCHANT BANK | Matured | 2012/01/12 | | | 2012/07/12 | ZAM000007719 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0201401107TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/12 | | | 2014/01/12 | ZAM000007777 | 40000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201301103USXXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2012/01/12 | | | 2013/01/12 | ZAM000007677 | 800000000 | 6.03 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000007677 | | | | | | | | | | | | | | | 2013/01/12 | |
| | | | | | | | | ZAM000007677 | | 6.03 | | | | | | | | | | | | 2012/01/12 | | |
| | | | | | | | | ZAM000007677 | | 6.025 | | | | | | | | | | | | 2012/04/12 | 2013/01/10 | |
| | | | | | | | | ZAM000007677 | | 6.03 | | | | | | | | | | | | 2012/07/09 | 2012/07/09 | |
| | | | | | | | | ZAM000007677 | | 5.75 | | | | | | | | | | | | 2012/10/09 | 2012/10/09 | |
| Floating Rate Notes | RMAFRN0201301103USXXXXPLP0.375 | RAND MERCHANT BANK | Matured | 2012/01/12 | | | 2013/01/12 | ZAM000007586 | 43000000 | 5.91 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000007586 | | | | | | | | | | | | | | | 2013/01/12 | |
| | | | | | | | | ZAM000007586 | | 5.91 | | | | | | | | | | | | 2012/01/12 | | |
| | | | | | | | | ZAM000007586 | | 5.975 | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | | ZAM000007586 | | 5.97 | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | | ZAM000007586 | | 5.45 | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130103USXXXXPLP0.400 | NEDBANK CAPITAL | Matured | 2012/01/12 | | | 2013/01/11 | ZAM000007578 | 78000000 | 5.9 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000007578 | | | | | | | | | | | | | | | 2013/01/08 | |
| | | | | | | | | ZAM000007578 | | 5.995 | | | | | | | | | | | | 2012/01/12 | | |
| | | | | | | | | ZAM000007578 | | 6 | | | | | | | | | | | | 2012/04/12 | 2012/04/10 | |
| | | | | | | | | ZAM000007578 | | 5.995 | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | | ZAM000007578 | | 5.45 | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120713SUSXXXXPLP0.270 | NEDBANK CAPITAL | Matured | 2012/01/12 | | | 2012/07/12 | ZAM000007727 | 520000000 | 5.805 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.27-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000007727 | | | | | | | | | | | | | | | 2013/04/12 | |
| | | | | | | | | ZAM000007727 | | 5.805 | | | | | | | | | | | | 2012/01/12 | | |
| | | | | | | | | ZAM000007727 | | 5.87 | | | | | | | | | | | | 2012/04/12 | 2012/07/12 | |
| Floating Rate Notes | ABIFRN0201501125USXXXXPLP1.95 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/12 | | | 2015/01/12 | ZAM000007792 | 100000000 | 7.945 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000007792 | | | | | | | | | | | | | | | 2012/01/12 | |
| | | | | | | | | ZAM000007792 | | 7.945 | | | | | | | | | | | | 2012/01/12 | | |
| | | | | | | | | ZAM000007792 | | 7.55 | | | | | | | | | | | | 2012/04/12 | 2014/01/12 | |
| | | | | | | | | ZAM000007792 | | 7.525 | | | | | | | | | | | | 2012/07/12 | 2015/01/12 | |
| | | | | | | | | ZAM000007792 | | 7.025 | | | | | | | | | | | | 2012/10/12 | 2015/01/14 | |
| | | | | | | | | ZAM000007792 | | 7.031 | | | | | | | | | | | | 2013/01/14 | 2013/04/12 | |
| | | | | | | | | ZAM000007792 | | 7.075 | | | | | | | | | | | | 2013/04/12 | 2013/07/12 | |
| | | | | | | | | ZAM000007792 | | 7.1 | | | | | | | | | | | | 2013/07/12 | 2013/10/12 | |
| | | | | | | | | ZAM000007792 | | 7.125 | | | | | | | | | | | | 2013/10/12 | 2014/01/12 | |
| | | | | | | | | ZAM000007792 | | 7.175 | | | | | | | | | | | | 2014/01/12 | 2013/04/12 | |
| | | | | | | | | ZAM000007792 | | 7.7 | | | | | | | | | | | | 2014/04/14 | 2014/07/14 | |
| | | | | | | | | ZAM000007792 | | 7.795 | | | | | | | | | | | | 2014/07/14 | 2015/07/13 | |
| | | | | | | | | ZAM000007792 | | 8.025 | | | | | | | | | | | | 2014/10/13 | 2014/04/14 | |
| Floating Rate Notes | CBBFRN0201401103USXXXXPLP1.20000 | CAPITEC BANK LIMITED | Matured | 2012/01/12 | | | 2014/01/12 | ZAM000007760 | 18000000 | 6.525 | QUTR | Based on issue date | 13 | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2012/04/12 | | | Category3 |
| | | | | | | | | ZAM000007760 | | 6.525 | | | | | | | | | | | | | 2012/03/12 | |
| | | | | | | | | ZAM000007760 | | 6.795 | | | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | | ZAM000007760 | | 6.8 | | | | | | | | | | | | 2012/07/12 | | |
| | | | | | | | | ZAM000007760 | | 6.775 | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | | ZAM000007760 | | 6.275 | | | | | | | | | | | | 2013/01/14 | | |
| | | | | | | | | ZAM000007760 | | 6.281 | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | | ZAM000007760 | | 6.325 | | | | | | | | | | | | 2013/07/12 | | |
| | | | | | | | | ZAM000007760 | | 6.35 | | | | | | | | | | | | 2013/10/12 | | |
| | | | | | | | | ZAM000007760 | | 6.345 | | | | | | | | | | | | 2013/10/14 | | |
| Negotiable Certificates Of Deposit | SBXNCD0201301107SL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/12 | | | 2013/01/11 | ZAM000007544 | 5000000 | 6.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201207062TL825 | NEDBANK CAPITAL | Matured | 2012/01/12 | | | 2012/07/12 | ZAM000007743 | 1700000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201207062TL875 | INVESTEC BANK LIMITED | Matured | 2012/01/12 | | | 2012/07/12 | ZAM000007626 | 2000000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201207062TL825 | ABSA BANK LIMITED | Matured | 2012/01/12 | | | 2012/07/12 | ZAM000007764 | 1000000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201301107SL8000000 | RAND MERCHANT BANK | Matured | 2012/01/12 | | | 2013/01/12 | ZAM000007769 | 500000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201301107SL600 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2013/01/11 | ZAM000007543 | 600000000 | 5.61 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201075L61 | ABSA BANK LIMITED | Matured | 2012/01/13 | | | 2012/05/08 | ZAM000006975 | 100000000 | 5.61 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201075L10000 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2012/12/13 | ZAM000006903 | 4000000 | 6.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | JPCNCD0201207075L80 | JP MORGAN CHASE N.A. JHB | Matured | 2012/01/13 | | | 2012/07/13 | ZAM000008105 | 500000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPN0201301107SL585 | CAPITEC BANK LIMITED | Matured | 2012/01/13 | | | 2013/01/11 | ZAM000007842 | 200000000 | 6.585 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201208107SL90000 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2012/08/13 | ZAM000007917 | 8600000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401102ML68 | ABSA BANK LIMITED | Matured | 2012/01/13 | | | 2014/01/10 | ZAM000007911 | 600000000 | 6.68 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000007917 | | | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | | ZAM000007917 | | | | | | | | | | | | | | | 2012/07/10 | |
| | | | | | | | | ZAM000007917 | | | | | | | | | | | | | | | 2013/01/10 | |
| | | | | | | | | ZAM000007917 | | | | | | | | | | | | | | | 2013/01/10 | |
| Negotiable Certificates Of Deposit | RMNNCD0201208107SL7000000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | | 2012/06/13 | ZAM000007891 | 500000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201209107SL675 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2012/05/13 | ZAM000007958 | 100000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201004137TL5250000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2012/04/13 | ZAM000006814 | 1500000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204138TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | 2012/04/13 | ZAM000006830 | 6500000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203127LB5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | 2012/05/13 | ZAM000007925 | 2000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203127TL100 | ABSA BANK LIMITED | Matured | 2012/01/13 | | 2012/05/13 | ZAM000007933 | 10000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201212127TL12 | INVESTEC BANK LIMITED | Matured | 2012/01/13 | | 2012/12/13 | ZAM000008139 | 5700000 | 6.12 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204027TL579 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | 2012/04/13 | ZAM000007834 | 1000000000 | 5.579 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203127LB75 | ABSA BANK LIMITED | Matured | 2012/01/13 | | 2012/05/13 | ZAM000007995 | 150000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203127LB76 | ABSA BANK LIMITED | Matured | 2012/01/13 | | 2012/12/13 | ZAM000007974 | 5500000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201212127TL600000 | INVESTEC BANK LIMITED | Matured | 2012/01/13 | | 2012/12/13 | ZAM000008153 | 600000000 | 6.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201203127TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | 2012/07/13 | ZAM000008513 | 500000 | 6.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201207127TL875 | INVESTEC BANK LIMITED | Matured | 2012/01/13 | | 2012/01/13 | ZAM000008022 | 10400000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201207127TL215 | INVESTEC BANK LIMITED | Matured | 2012/01/13 | | 2013/01/13 | ZAM000008048 | 10900000 | 6.215 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130111SU03XXXXPL0.450 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2013/01/13 | ZAM000007867 | 201000000 | 6.051 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000007867 | | 5.601 | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000007867 | | 6.051 | | | | | | | | | | | | 2012/01/13 | | | |
| | | | | | | | ZAM000007867 | | 5.601 | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | | |
| | | | | | | | ZAM000007867 | | 6.059 | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | | |
| | | | | | | | ZAM000007867 | | 5.525 | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| Floating Rate Notes | RANFRN0201301113U03XXXXPL0.375 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2013/01/13 | ZAM000006071 | 50000000 | 5.976 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006071 | | 5.976 | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000006071 | | 5.676 | | | | | | | | | | | | 2012/01/13 | | | |
| | | | | | | | ZAM000006071 | | 5.576 | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | | |
| | | | | | | | ZAM000006071 | | 5.676 | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | | |
| | | | | | | | ZAM000006071 | | 5.45 | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| Negotiable Certificates Of Deposit | RANNCD0201203127TL6500000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2012/05/13 | ZAM000007990 | 0 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | JPCNCD0201203127LB0 | JP MORGAN CHASE N.A. (HB) | Matured | 2012/01/13 | | 2012/07/13 | ZAM000008097 | 7000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201203127L72 | INVESTEC BANK LIMITED | Matured | 2012/01/13 | | 2012/05/13 | ZAM000008121 | 0 | 5.72 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130111SU03XXXXPL0.450 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2013/01/13 | ZAM000007909 | 100000000 | 6.001 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000007909 | | 5.601 | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000007909 | | 6.001 | | | | | | | | | | | | 2012/01/13 | | | |
| | | | | | | | ZAM000007909 | | 6 | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | | |
| | | | | | | | ZAM000007909 | | 5.985 | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | | |
| | | | | | | | ZAM000007909 | | 5.475 | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130111SPRMXXXXMP3.08 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2013/01/13 | ZAM000007863 | 45000000 | 5.42 | IDF | None | | ZAR-PRIME | MINUS-3.58-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000007863 | | | | | | | | | | | | | | | 2013/11/13 | | |
| | | | | | | | ZAM000007863 | | | | | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000007863 | | | | | | | | | | | | | | | 2012/04/13 | | |
| | | | | | | | ZAM000007863 | | | | | | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | ZAM000007863 | | | | | | | | | | | | | | | 2012/09/13 | | |
| | | | | | | | ZAM000007863 | | | | | | | | | | | | | | | 2012/12/13 | | |
| | | | | | | | ZAM000007863 | | | | | | | | | | | | | | | 2013/03/13 | | |
| | | | | | | | ZAM000007863 | | | | | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM000007863 | | | | | | | | | | | | | | | 2012/09/13 | | |
| | | | | | | | ZAM000007863 | | | | | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM000007863 | | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000007863 | | | | | | | | | | | | | | | 2012/07/13 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130111SU03XXXXPL0.420 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2013/01/13 | ZAM000006069 | 100000000 | 6.021 | IDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006069 | | 5.601 | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000006069 | | 6.021 | | | | | | | | | | | | 2012/01/13 | | | |
| | | | | | | | ZAM000006069 | | 6.02 | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | | |
| | | | | | | | ZAM000006069 | | 6.035 | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | | |
| | | | | | | | ZAM000006069 | | 5.495 | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130115SU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2013/01/16 | ZAM000006212 | 150000000 | 6.001 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006212 | | | | | | | | | | | | | | | 2013/01/16 | | |
| | | | | | | | ZAM000006212 | | 6.001 | | | | | | | | | | | | 2012/01/16 | | | |
| | | | | | | | ZAM000006212 | | 6 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | | |
| | | | | | | | ZAM000006212 | | 5.975 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | ZAM000006212 | | 5.475 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| Floating Rate Notes | SCBFRN0201301153U03XXXXPL0037. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/01/16 | | 2013/01/16 | ZAM000006253 | 100000000 | 5.971 | IDF | None | | ZAR-JIBAR3 | PLUS-37-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006253 | | | | | | | | | | | | | | | 2013/01/16 | | |
| | | | | | | | ZAM000006253 | | 5.971 | | | | | | | | | | | | 2012/01/16 | 2012/04/16 | | |
| | | | | | | | ZAM000006253 | | 5.97 | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | | |
| | | | | | | | ZAM000006253 | | 5.946 | | | | | | | | | | | | 2012/07/16 | 2012/10/16 | | |
| | | | | | | | ZAM000006253 | | 5.445 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201205127LB7 | ABSA BANK LIMITED | Matured | 2012/01/16 | | 2012/05/16 | ZAM000006270 | 567400000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201301153U03XXXXPL0.375 | RAND MERCHANT BANK | Matured | 2012/01/16 | | 2013/01/16 | ZAM000006220 | 20000000 | 5.976 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006220 | | 5.976 | | | | | | | | | | | | | 2013/01/16 | | |
| | | | | | | | ZAM000006220 | | 5.976 | | | | | | | | | | | | 2012/01/16 | | | |
| | | | | | | | ZAM000006220 | | 6.26 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | | |
| | | | | | | | ZAM000006220 | | 5.975 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | ZAM000006220 | | 5.475 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201204127TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2012/04/16 | ZAM000006195 | 1000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204127TL5250 | ABSA BANK LIMITED | Matured | 2012/01/16 | | 2012/04/16 | ZAM000006112 | 200000000 | 5.5250 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130116SU03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2012/07/16 | ZAM000006204 | 200000000 | 5.801 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006204 | | | | | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | ZAM000006204 | | 5.801 | | | | | | | | | | | | 2012/01/16 | | | |
| | | | | | | | ZAM000006204 | | 6 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130115SU03XXXXPL0.430 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2013/01/16 | ZAM000006329 | 150000000 | 6.031 | IDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006329 | | 6.031 | | | | | | | | | | | | | 2013/01/16 | | |
| | | | | | | | ZAM000006329 | | 6.031 | | | | | | | | | | | | 2012/01/16 | | | |
| | | | | | | | ZAM000006329 | | 6.03 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | | |
| | | | | | | | ZAM000006329 | | 6.005 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | ZAM000006329 | | 5.505 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0201207127TL8000000 | RAND MERCHANT BANK | Matured | 2012/01/16 | | 2012/07/16 | ZAM000006303 | 8000000 | 5.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130115SU03XXXXPL0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2015/01/16 | ZAM000006261 | 8000000 | 6.476 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006261 | | | | | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | | ZAM000006261 | | 6.476 | | | | | | | | | | | | 2012/01/16 | | | |
| | | | | | | | ZAM000006261 | | 6.475 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | | |
| | | | | | | | ZAM000006261 | | 6.49 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | ZAM000006261 | | 6.475 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| | | | | | | | ZAM000006261 | | 5.995 | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | | |
| | | | | | | | ZAM000006261 | | 6 | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | | |
| | | | | | | | ZAM000006261 | | 6.005 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | | ZAM000006261 | | 6.01 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | | |
| | | | | | | | ZAM000006261 | | 6.1 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | | |
| | | | | | | | ZAM000006261 | | 6.125 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | | |
| | | | | | | | ZAM000006261 | | 5.705 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | | |
| | | | | | | | ZAM000006261 | | 5.95 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130115SU03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2013/01/16 | ZAM000006303 | 29000000 | 6.001 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006303 | | | | | | | | | | | | | | | 2013/10/16 | | |
| | | | | | | | ZAM000006303 | | 6.001 | | | | | | | | | | | | 2012/01/16 | | | |
| | | | | | | | ZAM000006303 | | 6 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | | |
| | | | | | | | ZAM000006303 | | 5.975 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | ZAM000006303 | | 5.475 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130116SU03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2012/07/16 | ZAM000006188 | 0 | 5.801 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006188 | | | | | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000006188 | | 5.801 | | | | | | | | | | | | 2012/01/16 | | | |
| | | | | | | | ZAM000006188 | | 6 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120116SU03XXXXPL020. | INVESTEC BANK LIMITED | Matured | 2012/01/16 | | 2012/07/16 | ZAM000006295 | 150000000 | 5.801 | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006295 | | | | | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000006295 | | 5.801 | | | | | | | | | | | | 2012/01/16 | | | |
| | | | | | | | ZAM000006295 | | 5.8 | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120116SU03XXXXPL043. | INVESTEC BANK LIMITED | Matured | 2012/01/16 | | 2013/01/16 | ZAM000006311 | 53000000 | 6.031 | IDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006311 | | | | | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | ZAM000006311 | | 6.031 | | | | | | | | | | | | 2012/01/16 | | | |
| | | | | | | | ZAM000006311 | | 6.03 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | ZAM000006311 | | 6.005 | | | | | | | | | | | | 2012/01/15 | 2012/01/15 | | |
| | | | | | | | ZAM000006311 | | 5.505 | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140114SU03XXXXPL0.700 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2014/01/16 | ZAM000006287 | 7000000 | 6.301 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006287 | | | | | | | | | | | | | | | 2013/10/16 | | |
| | | | | | | | ZAM000006287 | | 6.301 | | | | | | | | | | | | 2012/01/16 | | | |
| | | | | | | | ZAM000006287 | | 6.27 | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | | |
| | | | | | | | ZAM000006287 | | 6.275 | | | | | | | | | | | | 2012/07/16 | 2012/04/16 | | |
| | | | | | | | ZAM000006287 | | 5.775 | | | | | | | | | | | | 2012/10/16 | 2014/01/14 | | |
| | | | | | | | ZAM000006287 | | 5.761 | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | | |
| | | | | | | | ZAM000006287 | | 5.825 | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | | |
| | | | | | | | ZAM000006287 | | 5.825 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | | ZAM000006287 | | 5.845 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201301127TL1500 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2013/01/16 | ZAM000006147 | 140000000 | 6.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201301153U03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2012/01/16 | | 2013/01/16 | ZAM000006279 | 2000000000 | 5.976 | QUITE | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Quarterly Payment Cycle | 2012/04/16 | | | | | Category2 |
| | | | | | | | ZAM000006279 | | 5.976 | | | | | | | | | | | | 2012/01/16 | | | |
| | | | | | | | ZAM000006279 | | 5.975 | | | | | | | | | | | | 2012/04/16 | | | |
| | | | | | | | ZAM000006279 | | 5.95 | | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | | ZAM000006279 | | 5.475 | | | | | | | | | | | | 2012/10/16 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130115SU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2013/01/16 | ZAM000006246 | 21000000 | 6.001 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006246 | | | | | | | | | | | | | | | 2013/01/16 | | |
| | | | | | | | ZAM000006246 | | 6.001 | | | | | | | | | | | | 2012/01/16 | | | |
| | | | | | | | ZAM000006246 | | 6 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | | |
| | | | | | | | ZAM000006246 | | 5.975 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | ZAM000006246 | | 5.475 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| Negotiable Certificates Of Deposit | NBKNCD0120116TL81000 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2012/01/16 | ZAM000006134 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201301127TL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2013/01/17 | ZAM000006410 | 1000000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201127127TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2012/07/17 | ZAM000006451 | 3000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201207127TL85.80 | ABSA BANK LIMITED | Matured | 2012/01/17 | | 2012/07/17 | ZAM000006537 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201201127LB7500 | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2012/10/17 | ZAM000006345 | 500000000 | 5.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | MTSCP0201202211 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/01/17 | | 2012/02/17 | ZAM000006179 | 300000000 | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130115SU03XXXXPL0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2015/01/17 | ZAM000006378 | 29000000 | 6.476 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006378 | | | | | | | | | | | | | | | 2015/01/17 | | |
| | | | | | | | ZAM000006378 | | 6.476 | | | | | | | | | | | | 2012/01/17 | | | |
| | | | | | | | ZAM000006378 | | 6.475 | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | | |
| | | | | | | | ZAM000006378 | | 6.45 | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | | |
| | | | | | | | ZAM000006378 | | 5.95 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | | ZAM000006378 | | 5.475 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | ZAM000006378 | | 6 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | ZAM000006378 | | 6.020 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | ZAM000006378 | | 6.01 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | ZAM000006378 | | 6.1 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | ZAM000006378 | | 6.125 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | ZAM000006378 | | 5.705 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | ZAM000006378 | | 5.95 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201301127TL15000 | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2013/01/17 | ZAM000006252 | 50000000 | 6.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130115SU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2013/01/17 | ZAM000006394 | 300000000 | 6.001 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006394 | | | | | | | | | | | | | | | 2013/01/17 | | |
| | | | | | | | ZAM000006394 | | 6.001 | | | | | | | | | | | | 2012/01/17 | | | |
| | | | | | | | ZAM000006394 | | 6 | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | | |
| | | | | | | | ZAM000006394 | | 5.975 | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | | |
| | | | | | | | ZAM000006394 | | 5.475 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120116SU03XXXXPL043. | INVESTEC BANK LIMITED | Matured | 2012/01/17 | | 2013/01/16 | ZAM000006436 | 120000000 | 6.031 | IDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006436 | | | | | | | | | | | | | | | 2013/01/16 | | |
| | | | | | | | ZAM000006436 | | 6.031 | | | | | | | | | | | | 2012/01/17 | | | |
| | | | | | | | ZAM000006436 | | 6.03 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | | |
| | | | | | | | ZAM000006436 | | 6.005 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | ZAM000006436 | | 5.505 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201207127TL80 | ABSA BANK LIMITED | Matured | 2012/01/17 | | 2012/01/17 | ZAM000006386 | 111000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201301127TL25 | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2013/01/16 | ZAM000006428 | 750000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170111TU03XXXXPL1.240 | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2017/01/17 | ZAM000006469 | 100000000 | 8.6 | IDF | None | | ZAR-JIBAR3 | PLUS-1.24-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006469 | | | | | | | | | | | | | | | 2016/10/17 | | |
| | | | | | | | ZAM000006469 | | 6.841 | | | | | | | | | | | | 2012/01/17 | | | |
| | | | | | | | ZAM000006469 | | 6.84 | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | | |
| | | | | | | | ZAM000006469 | | 6.818 | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | | |
| | | | | | | | ZAM000006469 | | 6.315 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | | ZAM000006469 | | 6.31 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | ZAM000006469 | | 6.365 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | ZAM000006469 | | 6.36 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | ZAM000006469 | | 6.365 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | ZAM000006469 | | 6.465 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | ZAM000006469 | | 7.015 | | | | | | | | | | | | 2014/04/17 | 2014/07/17 | | |
| | | | | | | | ZAM000006469 | | 7.073 | | | | | | | | | | | | 2014/07/17 | 2014/04/15 | | |
| | | | | | | | ZAM000006469 | | 7.325 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | ZAM000006469 | | 7.345 | | | | | | | | | | | | 2015/04/16 | 2015/07/17 | | |
| | | | | | | | ZAM000006469 | | 7.348 | | | | | | | | | | | | 2015/07/16 | 2015/07/17 | | |
| | | | | | | | ZAM000006469 | | 7.299 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| | | | | | | | ZAM000006469 | | 7.548 | | | | | | | | | | | | 2016/01/15 | 2016/01/16 | | |
| | | | | | | | ZAM000006469 | | 7.698 | | | | | | | | | | | | 2016/04/15 | 2016/07/15 | | |
| | | | | | | | ZAM000006469 | | 8.597 | | | | | | | | | | | | 2016/07/15 | 2016/10/17 | | |
| | | | | | | | ZAM000006469 | | 8.598 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130111SU03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2013/01/16 | ZAM000006360 | 42000000 | 6.001 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006360 | | | | | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | ZAM000006360 | | 6.001 | | | | | | | | | | | | 2012/01/17 | | | |
| | | | | | | | ZAM000006360 | | 6 | | | | | | | | | | | | 2012/04/17 | 2012/07/17 | | |
| | | | | | | | ZAM000006360 | | 5.975 | | | | | | | | | | | | 2012/07/17 | 2013/01/16 | | |
| | | | | | | | ZAM000006360 | | 5.475 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501163U03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2015/01/16 | ZAM000006444 | 200000000 | 6.501 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006444 | | | | | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | | ZAM000006444 | | 6.501 | | | | | | | | | | | | 2012/01/17 | | | |
| | | | | | | | ZAM000006444 | | 6.5 | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | | |
| | | | | | | | ZAM000006444 | | 6.475 | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | | |
| | | | | | | | ZAM000006444 | | 5.975 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | | ZAM000006444 | | 5.981 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | ZAM000006444 | | 6.025 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | ZAM000006444 | | 6.05 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | ZAM000006444 | | 6.125 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | ZAM000006444 | | 6.125 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | ZAM000006444 | | 6.175 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | ZAM000006444 | | 6.725 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD201207027L90 | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2012/07/26 | AM0000003269 | 0 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201301242T6J0 | ABSA BANK LIMITED | Matured | 2012/01/25 | | 2013/01/24 | AM0000003919 | 40000000 | 6.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201203222TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/03/26 | AM0000003050 | 1500000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201201301 | ESKOM HOLDINGS SOC LTD - AUTHORITY MMTS SAVINGS | Matured | 2012/01/25 | | 2012/01/30 | AM0000003194 | 2000000000 | | | None | | | | | | | | | | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201201301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/25 | | 2012/01/30 | AM0000003194 | 3000000000 | | | None | | | | | | | | | | | | | | Category3 |
| Floating Rate Notes | RANFRN201301241JU03XXXXPL PD.4 | RAND MERCHANT BANK | Matured | 2012/01/25 | | 2013/01/24 | AM0000003028 | 5000000 | 5.996 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003028 | | | | | | | | | | | | | | | | | 2013/01/24 | |
| | | | | | | | AM0000003028 | | 5.996 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003028 | | | | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | AM0000003028 | | 5.475 | | | | | | | | | | | | | 2012/07/26 | | 2012/07/26 | |
| | | | | | | | AM0000003028 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Treasury Bills | NATTBX201301231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/01/25 | | 2013/01/23 | AM0000003915 | 5990000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201301242T6J000000 | RAND MERCHANT BANK | Matured | 2012/01/25 | | 2013/01/24 | AM0000003920 | 0 | 6.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201202027L400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/27 | AM0000003048 | 1200000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201202022TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/22 | AM0000003176 | 1400000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201202027L400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/27 | AM0000003184 | 1400000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201202027L400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/27 | AM0000003184 | 400000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN201501233JU03XXXXPLB85. | ABSA BANK LIMITED | Matured | 2012/01/25 | | 2015/01/23 | AM0000003202 | 4000000 | 6.446 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003202 | | | | | | | | | | | | | | | | | 2013/10/23 | |
| | | | | | | | AM0000003202 | | 6.446 | | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | AM0000003202 | | 6.45 | | | | | | | | | | | | | 2012/04/23 | | 2012/04/23 | |
| | | | | | | | AM0000003202 | | 5.921 | | | | | | | | | | | | | 2012/07/23 | | 2012/07/23 | |
| | | | | | | | AM0000003202 | | | | | | | | | | | | | | | 2012/10/23 | | 2012/10/23 | |
| | | | | | | | AM0000003202 | | 5.921 | | | | | | | | | | | | | 2013/01/23 | | 2013/01/23 | |
| | | | | | | | AM0000003202 | | 5.975 | | | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | |
| | | | | | | | AM0000003202 | | 6 | | | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | |
| | | | | | | | AM0000003202 | | 5.992 | | | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | |
| | | | | | | | AM0000003202 | | 6.025 | | | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | |
| | | | | | | | AM0000003202 | | 6.425 | | | | | | | | | | | | | 2014/04/23 | | 2014/04/23 | |
| | | | | | | | AM0000003202 | | 6.808 | | | | | | | | | | | | | 2014/07/23 | | 2014/07/23 | |
| | | | | | | | AM0000003202 | | 6.505 | | | | | | | | | | | | | 2014/10/23 | | 2014/10/23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201501233JU03XXXXPLB87. | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2015/01/23 | AM0000003392 | 4000000 | 6.466 | IDF | None | | ZAR-JIBAR3 | PLUS-87-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003392 | | | | | | | | | | | | | | | | | 2013/10/23 | |
| | | | | | | | AM0000003392 | | 6.466 | | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | AM0000003392 | | 6.47 | | | | | | | | | | | | | 2012/04/23 | | 2012/07/23 | |
| | | | | | | | AM0000003392 | | 5.940 | | | | | | | | | | | | | 2012/07/23 | | 2012/07/23 | |
| | | | | | | | AM0000003392 | | | | | | | | | | | | | | | 2012/10/23 | | 2012/04/23 | |
| | | | | | | | AM0000003392 | | 5.951 | | | | | | | | | | | | | 2013/01/23 | | 2014/01/24 | |
| | | | | | | | AM0000003392 | | 5.995 | | | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | |
| | | | | | | | AM0000003392 | | 6.03 | | | | | | | | | | | | | 2013/07/23 | | 2013/04/23 | |
| | | | | | | | AM0000003392 | | 6.02 | | | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | |
| | | | | | | | AM0000003392 | | 6.427 | | | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | |
| | | | | | | | AM0000003392 | | 6.842 | | | | | | | | | | | | | 2014/04/23 | | 2014/04/23 | |
| | | | | | | | AM0000003392 | | 6.828 | | | | | | | | | | | | | 2014/07/23 | | 2014/07/23 | |
| | | | | | | | AM0000003392 | | 6.845 | | | | | | | | | | | | | 2014/10/24 | | 2014/10/24 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201401243JU03XXXXPLB872. | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2014/01/24 | AM0000003400 | 4000000 | 6.316 | IDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003400 | | | | | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | AM0000003400 | | 6.316 | | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | AM0000003400 | | 6.32 | | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AM0000003400 | | 5.792 | | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | AM0000003400 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/04/25 | |
| | | | | | | | AM0000003400 | | 5.801 | | | | | | | | | | | | | 2013/01/24 | | 2014/01/24 | |
| | | | | | | | AM0000003400 | | 5.845 | | | | | | | | | | | | | 2013/04/25 | | 2013/01/24 | |
| | | | | | | | AM0000003400 | | 5.845 | | | | | | | | | | | | | 2013/07/24 | | 2013/07/24 | |
| | | | | | | | AM0000003400 | | 5.862 | | | | | | | | | | | | | 2013/10/25 | | 2012/10/25 | |
| Negotiable Certificates Of Deposit | ABPNCD201204257L525 | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2012/04/26 | AM0000003467 | 35000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201204257L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | 2012/04/26 | AM0000003537 | 150000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201204257L60 | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2012/04/26 | AM0000003533 | 414000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN201401273JU03XXXXPL85 | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2014/01/27 | AM0000003418 | 1000000000 | 6.35 | IDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ETKCPR201201401 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/04/26 | AM0000003426 | 1500000000 | | | None | | | | | | | | | | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201207261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/07/26 | AM0000003509 | 1000000000 | | | None | | | | | | | | | | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201207271 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/07/27 | AM0000003517 | 1000000000 | | | None | | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | NBKNCD201301257L2 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2013/01/25 | AM0000003568 | 23000000 | 6.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201202127L50000 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/02/27 | AM0000003595 | 1000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Notes | ABBKNT201301257L65 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/26 | | 2013/01/25 | AM0000003624 | 30000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN201501263JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2015/01/26 | AM0000003574 | 1000000000 | 6.35 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201201301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/01/30 | AM0000003475 | 3000000000 | | | None | | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD201207262TL80 | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2012/07/26 | AM0000003434 | 30000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201204257L52500 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/04/26 | AM0000003483 | 30000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201202027L6500000 | RAND MERCHANT BANK | Matured | 2012/01/26 | | 2012/05/24 | AM0000003574 | 9000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201301233JU03XXXXPL8R5. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2013/01/23 | AM0000003640 | 1000000000 | 6.046 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003640 | | | | | | | | | | | | | | | | | 2013/10/23 | |
| | | | | | | | AM0000003640 | | 6.046 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003640 | | 6.05 | | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AM0000003640 | | 5.525 | | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | AM0000003640 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/04/25 | |
| Floating Rate Notes | ABPFRN201401273JU03XXXXPL872. | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2014/01/27 | AM0000003418 | 1000000000 | 6.316 | IDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003418 | | | | | | | | | | | | | | | | | 2013/01/27 | |
| | | | | | | | AM0000003418 | | 6.316 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003418 | | 6.32 | | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | AM0000003418 | | 5.792 | | | | | | | | | | | | | 2012/07/26 | | 2014/01/27 | |
| | | | | | | | AM0000003418 | | | | | | | | | | | | | | | 2012/10/26 | | 2013/10/26 | |
| | | | | | | | AM0000003418 | | 5.801 | | | | | | | | | | | | | 2013/01/26 | | 2013/01/26 | |
| | | | | | | | AM0000003418 | | 5.845 | | | | | | | | | | | | | 2013/04/26 | | 2013/04/26 | |
| | | | | | | | AM0000003418 | | 5.845 | | | | | | | | | | | | | 2013/07/26 | | 2013/07/26 | |
| | | | | | | | AM0000003418 | | 5.862 | | | | | | | | | | | | | 2013/10/26 | | 2013/10/26 | |
| Floating Rate Notes | ABPFRN201301263JU03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2013/01/26 | AM0000003665 | 35000000 | 5.996 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003665 | | | | | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | AM0000003665 | | 5.996 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003665 | | 6 | | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | AM0000003665 | | 5.475 | | | | | | | | | | | | | 2012/07/26 | | 2012/01/26 | |
| | | | | | | | AM0000003665 | | | | | | | | | | | | | | | 2012/10/26 | | 2012/10/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201301253JU03XXXXPL04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | 2013/01/25 | AM0000003491 | 200000000 | 5.996 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003491 | | | | | | | | | | | | | | | | | 2013/01/25 | |
| | | | | | | | AM0000003491 | | 5.996 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003491 | | 6 | | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | AM0000003491 | | 5.475 | | | | | | | | | | | | | 2012/07/26 | | 2012/07/26 | |
| | | | | | | | AM0000003491 | | | | | | | | | | | | | | | 2012/10/26 | | 2013/10/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201207263JU03XXXXPL B20. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2012/07/26 | AM0000003632 | 100000000 | 5.796 | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003632 | | | | | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | AM0000003632 | | 5.796 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003632 | | 5.8 | | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201301253JU03XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2013/01/25 | AM0000003723 | 175000000 | 6.046 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003723 | | | | | | | | | | | | | | | | | 2013/10/25 | |
| | | | | | | | AM0000003723 | | 6.046 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003723 | | 6.05 | | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AM0000003723 | | 5.525 | | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | AM0000003723 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/04/25 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201301253JU03XXXXPL450 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2013/01/25 | AM0000003608 | 147000000 | 6.046 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003608 | | | | | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | AM0000003608 | | 6.046 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003608 | | 6.05 | | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | AM0000003608 | | 5.525 | | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | AM0000003608 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Floating Rate Notes | RANFRN201501233JU03XXXXPL PL875 | RAND MERCHANT BANK | Matured | 2012/01/26 | | 2015/01/23 | AM0000003672 | 14000000 | 6.471 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003672 | | | | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | AM0000003672 | | 6.471 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003672 | | 6.475 | | | | | | | | | | | | | 2012/04/23 | | 2012/04/23 | |
| | | | | | | | AM0000003672 | | 5.95 | | | | | | | | | | | | | 2012/07/23 | | 2012/07/23 | |
| | | | | | | | AM0000003672 | | | | | | | | | | | | | | | 2012/10/23 | | 2012/10/23 | |
| | | | | | | | AM0000003672 | | 5.956 | | | | | | | | | | | | | 2013/01/23 | | 2013/01/23 | |
| | | | | | | | AM0000003672 | | 6 | | | | | | | | | | | | | 2013/04/23 | | 2013/01/23 | |
| | | | | | | | AM0000003672 | | 6.025 | | | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | |
| | | | | | | | AM0000003672 | | 6.031 | | | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | |
| | | | | | | | AM0000003672 | | 6.1 | | | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | |
| | | | | | | | AM0000003672 | | 6.65 | | | | | | | | | | | | | 2014/04/23 | | 2014/04/23 | |
| | | | | | | | AM0000003672 | | 6.833 | | | | | | | | | | | | | 2014/07/23 | | 2014/07/23 | |
| | | | | | | | AM0000003672 | | 6.9 | | | | | | | | | | | | | 2014/10/23 | | 2013/10/23 | |
| Floating Rate Notes | ABPFRN201501233JU03XXXXPL0.875 | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2015/01/23 | AM0000003661 | 4000000 | 6.471 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003661 | | | | | | | | | | | | | | | | | 2013/04/23 | |
| | | | | | | | AM0000003661 | | 6.471 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003661 | | 6.475 | | | | | | | | | | | | | 2012/04/23 | | 2012/07/23 | |
| | | | | | | | AM0000003661 | | 5.95 | | | | | | | | | | | | | 2012/07/23 | | 2012/04/23 | |
| | | | | | | | AM0000003661 | | | | | | | | | | | | | | | 2012/10/23 | | 2012/10/23 | |
| | | | | | | | AM0000003661 | | 5.956 | | | | | | | | | | | | | 2013/01/23 | | 2013/01/23 | |
| | | | | | | | AM0000003661 | | 6 | | | | | | | | | | | | | 2013/04/23 | | 2013/01/23 | |
| | | | | | | | AM0000003661 | | 6.025 | | | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | |
| | | | | | | | AM0000003661 | | 6.031 | | | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | |
| | | | | | | | AM0000003661 | | 6.1 | | | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | |
| | | | | | | | AM0000003661 | | 6.65 | | | | | | | | | | | | | 2014/04/23 | | 2014/04/23 | |
| | | | | | | | AM0000003661 | | 6.833 | | | | | | | | | | | | | 2014/07/23 | | 2013/10/23 | |
| | | | | | | | AM0000003661 | | 6.9 | | | | | | | | | | | | | 2014/10/23 | | 2013/10/23 | |
| Floating Rate Notes | RANFRN201301253JU03XXXXPL04. | RAND MERCHANT BANK | Matured | 2012/01/26 | | 2013/01/25 | AM0000003609 | 2000000 | 5.996 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003609 | | | | | | | | | | | | | | | | | 2013/01/25 | |
| | | | | | | | AM0000003609 | | 5.996 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003609 | | 6 | | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | AM0000003609 | | 5.475 | | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | AM0000003609 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Negotiable Certificates Of Deposit | IPNNCD201205047L10L | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2012/08/24 | AM0000003615 | 178000000 | 6.02 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201301253JU03XXXXPL04. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | 2013/01/25 | AM0000003657 | 700000 | 5.996 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003657 | | | | | | | | | | | | | | | | | 2013/01/25 | |
| | | | | | | | AM0000003657 | | 5.996 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003657 | | 6 | | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | AM0000003657 | | 5.475 | | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | AM0000003657 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201401243JU03XXXXPL B73. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2014/01/24 | AM0000003715 | 21000000 | 6.326 | IDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003715 | | | | | | | | | | | | | | | | | 2013/04/24 | |
| | | | | | | | AM0000003715 | | 6.326 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003715 | | 6.33 | | | | | | | | | | | | | 2012/04/24 | | 2013/10/24 | |
| | | | | | | | AM0000003715 | | 5.805 | | | | | | | | | | | | | 2012/07/24 | | 2012/04/24 | |
| | | | | | | | AM0000003715 | | | | | | | | | | | | | | | 2012/10/24 | | 2014/01/24 | |
| | | | | | | | AM0000003715 | | 5.811 | | | | | | | | | | | | | 2013/01/24 | | 2013/01/24 | |
| | | | | | | | AM0000003715 | | 5.855 | | | | | | | | | | | | | 2013/04/24 | | 2013/07/24 | |
| | | | | | | | AM0000003715 | | 5.872 | | | | | | | | | | | | | 2013/07/24 | | 2013/10/24 | |
| | | | | | | | AM0000003715 | | 5.888 | | | | | | | | | | | | | 2013/10/24 | | 2012/04/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201301253JU03XXXXPL450 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2013/01/25 | AM0000003442 | 50000000 | 5.996 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003442 | | | | | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | AM0000003442 | | 5.996 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000003442 | | 6 | | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | AM0000003442 | | 5.475 | | | | | | | | | | | | | 2012/07/26 | | 2013/01/26 | |
| | | | | | | | AM0000003442 | | | | | | | | | | | | | | | 2012/10/26 | | 2012/10/26 | |
| Negotiable Certificates Of Deposit | NBKNCD201203242T6.055 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/12/27 | AM0000003523 | 150000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201201261L8.6000 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2012/07/26 | AM0000003547 | 9000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201201401 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/27 | | 2012/04/26 | AM0000003756 | 4400000000 | | | None | | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD201301247T6.175 | ABSA BANK LIMITED | Matured | 2012/01/27 | | 2013/01/24 | AM0000003848 | 230000000 | 6.175 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201201401 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/27 | | 2012/04/26 | AM0000003748 | 1000000000 | | | None | | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBKNCD201401272T6.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/27 | | 2014/01/27 | AM0000003889 | 6000000 | 6.59 | | SIMIBased on issue date | 27 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201201261L8.6000000 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2012/07/26 | AM0000003563 | 1000000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CDNNCD201201272T6.63 | CAPITEC BANK LIMITED | Matured | 2012/01/27 | | 2012/07/27 | AM0000003731 | 20000000 | 6.63 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201207271L90000 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2012/07/26 | AM0000003798 | 1000000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201204257L5250000 | RAND MERCHANT BANK | Matured | 2012/01/27 | | 2012/04/26 | AM0000003806 | 350000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201301253JU03XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012/01/27 | | 2013/01/25 | AM0000003939 | 8000000 | 6.046 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003939 | | | | | | | | | | | | | | | | | 2013/10/25 | |
| | | | | | | | AM0000003939 | | 6.046 | | | | | | | | | | | | | 2012/01/27 | | | |
| | | | | | | | AM0000003939 | | 6.05 | | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AM0000003939 | | 5.525 | | | | | | | | | | | | | 2012/07/25 | | 2012/04/25 | |
| | | | | | | | AM0000003939 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/04/25 | |
| Negotiable Certificates Of Deposit | NBKNCD201301257L2250 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2013/01/25 | AM0000003954 | 150000000 | 6.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201301257L2250000 | RAND MERCHANT BANK | Matured | 2012/01/27 | | 2013/01/25 | AM0000003772 | 3000000000 | 6.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201204257L8.8500 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2012/04/26 | AM0000003812 | 200000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201201401 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/27 | | 2012/04/26 | AM0000003764 | 1000000000 | | | None | | | | | | | | | | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201201401 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/27 | | 2012/04/26 | AM0000003771 | 3000000000 | | | None | | | | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201701273JU03XXXXPL01.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/27 | | 2017/01/27 | AM0000003921 | 7000000 | 8.56 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000003921 | | | | | | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | | AM0000003921 | | 6.796 | | | | | | | | | | | | | 2012/01/27 | | | |
| | | | | | | | AM0000003921 | | 6.8 | | | | | | | | | | | | | 2012/04/30 | | 2012/04/30 | |
| | | | | | | | AM0000003921 | | 6.878 | | | | | | | | | | | | | 2012/07/30 | | 2012/07/30 | |
| | | | | | | | AM0000003921 | | | | | | | | | | | | | | | 2012/10/30 | | 2013/10/30 | |
| | | | | | | | AM0000003921 | | 6.281 | | | | | | | | | | | | | 2013/01/30 | | 2013/01/30 | |
| | | | | | | | AM0000003921 | | 6.320 | | | | | | | | | | | | | 2013/04/30 | | 2013/04/30 | |
| | | | | | | | AM0000003921 | | 6.35 | | | | | | | | | | | | | 2013/07/30 | | 2013/07/30 | |
| | | | | | | | AM0000003921 | | 6.340 | | | | | | | | | | | | | 2013/10/30 | | 2013/10/30 | |
| | | | | | | | AM0000003921 | | 6.425 | | | | | | | | | | | | | 2014/01/27 | | 2014/01/27 | |
| | | | | | | | AM0000003921 | | 6.8 | | | | | | | | | | | | | 2014/04/30 | | 2014/04/30 | |
| | | | | | | | AM0000003921 | | 7.105 | | | | | | | | | | | | | 2014/07/30 | | 2014/07/30 | |
| | | | | | | | AM0000003921 | | 7.279 | | | | | | | | | | | | | 2014/10/27 | | 2014/10/27 | |
| | | | | | | | AM0000003921 | | 7.5 | | | | | | | | | | | | | 2015/01/27 | | 2015/01/27 | |
| | | | | | | | AM0000003921 | | 7.317 | | | | | | | | | | | | | 2015/04/28 | | 2015/04/28 | |
| | | | | | | | AM0000003921 | | 7.6 | | | | | | | | | | | | | 2015/07/27 | | 2015/07/27 | |
| | | | | | | | AM0000003921 | | 7.506 | | | | | | | | | | | | | 2015/10/27 | | 2015/10/27 | |
| | | | | | | | AM0000003921 | | 7.858 | | | | | | | | | | | | | 2016/01/27 | | 2016/01/27 | |
| | | | | | | | AM0000003921 | | 8.15 | | | | | | | | | | | | | 2016/04/28 | | 2016/04/28 | |
| | | | | | | | AM0000003921 | | 8.506 | | | | | | | | | | | | | 2016/07/27 | | 2016/07/27 | |
| | | | | | | | AM0000003921 | | 8.706 | | | | | | | | | | | | | 2016/10/27 | | 2016/10/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201301273JU03XXXXPL2.2 | STANDARD BANK OF SOUTH AF

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD0201207315TL80000 | NEDBANK CAPITAL | Matured | 2012/01/31 | | 2012/07/31 | AM0000070259 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MPTCPR0201205011 | TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF | Matured | 2012/01/31 | | 2012/05/31 | AM0000070274 | None | 8000000 | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201201301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/31 | | 2013/01/30 | AM0000070234 | 1000000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201301250GJ03XXXXPL0.875 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2015/01/30 | AM0000070333 | 2800000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070333 | | | | | | | | | | | | | | | | | | | 2015/01/31 | |
| | | | | | | | AM0000070333 | | 6.471 | | | | | | | | | | | | | 2012/01/31 | | | | | |
| | | | | | | | AM0000070333 | | 6.475 | | | | | | | | | | | | | 2012/04/30 | 2012/04/30 | | | | |
| | | | | | | | AM0000070333 | | 5.95 | | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | | | | |
| | | | | | | | AM0000070333 | | | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | | | | |
| | | | | | | | AM0000070333 | | 5.956 | | | | | | | | | | | | | 2013/01/28 | 2013/01/28 | | | | |
| | | | | | | | AM0000070333 | | 6 | | | | | | | | | | | | | 2013/04/28 | 2013/04/28 | | | | |
| | | | | | | | AM0000070333 | | 6.025 | | | | | | | | | | | | | 2013/07/28 | 2013/07/28 | | | | |
| | | | | | | | AM0000070333 | | 6.017 | | | | | | | | | | | | | 2013/10/28 | 2013/10/28 | | | | |
| | | | | | | | AM0000070333 | | 6.1 | | | | | | | | | | | | | 2014/01/28 | 2014/01/28 | | | | |
| | | | | | | | AM0000070333 | | 6.65 | | | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | | | |
| | | | | | | | AM0000070333 | | 6.55 | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | | | |
| | | | | | | | AM0000070333 | | 4.95 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130130GJ03XXXXPL00.400 | NEDBANK CAPITAL | Matured | 2012/01/31 | | 2013/01/30 | AM0000070291 | 250000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070291 | | | | | | | | | | | | | | | | 2012/10/30 | | | | |
| | | | | | | | AM0000070291 | | 5.996 | | | | | | | | | | | | | 2012/01/31 | | | | | |
| | | | | | | | AM0000070291 | | 6 | | | | | | | | | | | | | 2012/04/30 | 2012/04/30 | | | | |
| | | | | | | | AM0000070291 | | 5.475 | | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | | | | |
| | | | | | | | AM0000070291 | | | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201207190TL800000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2012/07/31 | AM0000070302 | 2500000 | 5.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301307TL1500000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2013/01/30 | AM0000070408 | 3100000 | 6.15 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201301301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/31 | | 2013/01/30 | AM0000070326 | 2000000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MPTCPR0201200011 | TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2012/01/31 | | 2012/05/31 | AM0000070366 | 40000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSLNCD0201207315GJ00XXXXPL5.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/31 | | 2012/07/31 | AM0000070374 | 50000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SPANCD0201208027TL75 | SPARKASSE BANK LIMITED | Matured | 2012/01/31 | | 2012/08/31 | AM0000070411 | 2000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201205027TL53500 | NEDBANK CAPITAL | Matured | 2012/01/31 | | 2012/05/02 | AM0000070242 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201205027TL575 | INVESTEC BANK LIMITED | Matured | 2012/01/31 | | 2012/06/02 | AM0000070280 | | 5.575 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB0201202027TL485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/29 | AM0000070499 | 300000000 | 5.485 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB0201203027TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/03/28 | AM0000070523 | 400000 | 5.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201302023GJ03XXXXPL890. | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | 2015/02/02 | AM0000070549 | 340000000 | 6.496 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070549 | | 6.496 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070549 | | 6.5 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | | | |
| | | | | | | | AM0000070549 | | 5.575 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070549 | | | | | | | | | | | | | | | 2012/11/01 | 2012/02/02 | | | | |
| | | | | | | | AM0000070549 | | 5.981 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | | | |
| | | | | | | | AM0000070549 | | 6.025 | | | | | | | | | | | | | 2013/05/01 | 2013/05/01 | | | | |
| | | | | | | | AM0000070549 | | 6.017 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | | | | |
| | | | | | | | AM0000070549 | | 6.242 | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | | | | |
| | | | | | | | AM0000070549 | | 6.575 | | | | | | | | | | | | | 2014/02/02 | 2014/02/02 | | | | |
| | | | | | | | AM0000070549 | | 6.675 | | | | | | | | | | | | | 2014/05/02 | 2014/11/02 | | | | |
| | | | | | | | AM0000070549 | | 6.658 | | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | | | | |
| | | | | | | | AM0000070549 | | 6.575 | | | | | | | | | | | | | 2014/11/02 | 2014/05/02 | | | | |
| Floating Rate Notes | ABIFFRN0201302013GJ03XXXXPL.B46. | ABSA BANK LIMITED | Matured | 2012/02/01 | | 2013/02/01 | AM0000070568 | 50000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070568 | | | | | | | | | | | | | | | | 2013/02/01 | | | | |
| | | | | | | | AM0000070568 | | 5.996 | | | | | | | | | | | | | 2012/08/01 | | | | | |
| | | | | | | | AM0000070568 | | 6 | | | | | | | | | | | | | 2012/09/02 | 2012/11/01 | | | | |
| | | | | | | | AM0000070568 | | 5.475 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070568 | | | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | | | | |
| Floating Rate Notes | ABIFFRN0201502023GJ03XXXXPL01.95 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/01 | | 2015/02/02 | AM0000070465 | 140000000 | 7.546 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070465 | | | | | | | | | | | | | | | | 2013/02/01 | | | | |
| | | | | | | | AM0000070465 | | 7.546 | | | | | | | | | | | | | 2012/05/01 | | | | | |
| | | | | | | | AM0000070465 | | 7.55 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | | | |
| | | | | | | | AM0000070465 | | 7.525 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070465 | | | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | | | | |
| | | | | | | | AM0000070465 | | 7.631 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | | | |
| | | | | | | | AM0000070465 | | 7.575 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | | | |
| | | | | | | | AM0000070465 | | 7.283 | | | | | | | | | | | | | 2013/08/01 | 2013/11/01 | | | | |
| | | | | | | | AM0000070465 | | 7.092 | | | | | | | | | | | | | 2013/11/01 | 2014/08/01 | | | | |
| | | | | | | | AM0000070465 | | 7.625 | | | | | | | | | | | | | 2014/02/02 | 2014/02/02 | | | | |
| | | | | | | | AM0000070465 | | 7.725 | | | | | | | | | | | | | 2014/05/02 | 2014/11/02 | | | | |
| | | | | | | | AM0000070465 | | 7.908 | | | | | | | | | | | | | 2014/08/01 | 2013/08/01 | | | | |
| | | | | | | | AM0000070465 | | 7.546 | | | | | | | | | | | | | 2014/11/02 | 2014/05/02 | | | | |
| Floating Rate Notes | RMAFRN0201308013JG03XXXXPL00.5 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/08/01 | AM0000070473 | 4000000 | 6.096 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070473 | | | | | | | | | | | | | | | | 2013/08/01 | | | | |
| | | | | | | | AM0000070473 | | 6.096 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070473 | | 6.1 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | | | |
| | | | | | | | AM0000070473 | | 5.578 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070473 | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | | | |
| | | | | | | | AM0000070473 | | 5.561 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | | | |
| | | | | | | | AM0000070473 | | 5.625 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130201302GJ03XXXXPL00.425 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2013/02/01 | AM0000070556 | 50000000 | 6.021 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070556 | | | | | | | | | | | | | | | | 2013/02/01 | | | | |
| | | | | | | | AM0000070556 | | 6.021 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070556 | | 6.05 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | | | |
| | | | | | | | AM0000070556 | | 5.5 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070556 | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | | | |
| Floating Rate Notes | RANFRN0201302013JG03XXXXPL00.4 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/02/01 | AM0000070580 | 0 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070580 | | | | | | | | | | | | | | | | 2013/02/01 | | | | |
| | | | | | | | AM0000070580 | | 5.996 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070580 | | 6 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | | | |
| | | | | | | | AM0000070580 | | 5.475 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070580 | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201208011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/01 | | 2012/08/01 | AM0000070440 | 16000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBICEB0201202027TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/29 | AM0000070515 | 1500000000 | 5.495 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301317TL20 | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | 2013/01/31 | AM0000070481 | 100000000 | 6.2 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB0201202027TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/29 | AM0000070507 | 4500000000 | 5.49 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSLNCD0201202027TL5.000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2012/08/01 | AM0000070531 | 8000000 | 5.500 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201301313MJG03XXXXPL00.4 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/01/31 | AM0000070427 | 0 | 5.896 | MRTN | None | 2 | ZAR-JIBAR1 | PLUS-0.4-PRCT | | None | | Monthly Payment Cycle | 2012/03/02 | | | | | | | | Category3 |
| | | | | | | | AM0000070427 | | 5.895 | | | | | | | | | | | | | 2012/03/02 | | | | | |
| | | | | | | | AM0000070427 | | 5.895 | | | | | | | | | | | | | 2012/05/02 | | | | | |
| | | | | | | | AM0000070427 | | 5.9 | | | | | | | | | | | | | 2012/06/04 | | | | | |
| | | | | | | | AM0000070427 | | 5.344 | | | | | | | | | | | | | 2012/07/02 | | | | | |
| | | | | | | | AM0000070427 | | 5.344 | | | | | | | | | | | | | 2012/08/01 | | | | | |
| | | | | | | | AM0000070427 | | 5.709 | | | | | | | | | | | | | 2012/09/03 | | | | | |
| | | | | | | | AM0000070427 | | 5.344 | | | | | | | | | | | | | 2012/11/02 | | | | | |
| | | | | | | | AM0000070427 | | 5.35 | | | | | | | | | | | | | 2012/12/03 | | | | | |
| | | | | | | | AM0000070427 | | 5.418 | | | | | | | | | | | | | 2013/01/02 | | | | | |
| Treasury Bills | NATTBX0201301301 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/02/01 | | 2013/01/30 | AM0000069903 | 5995000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201201201 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/01 | | 2012/12/01 | AM0000070341 | 2000000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBICEB0201202027TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/29 | AM0000070531 | 4000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201402023GJ03XXXXPL.P0.7 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2014/02/02 | AM0000070614 | 1000000 | 6.296 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070614 | | | | | | | | | | | | | | | | 2014/02/02 | | | | |
| | | | | | | | AM0000070614 | | 6.296 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070614 | | 6.3 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | | | |
| | | | | | | | AM0000070614 | | 5.775 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070614 | | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | | | | |
| | | | | | | | AM0000070614 | | 5.781 | | | | | | | | | | | | | 2013/02/01 | 2013/02/04 | | | | |
| | | | | | | | AM0000070614 | | 5.825 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | | | |
| | | | | | | | AM0000070614 | | 5.835 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | | |
| | | | | | | | AM0000070614 | | 5.840 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150202GJ03XXXXPL00.875 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2015/02/02 | AM0000070689 | 340000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070689 | | | | | | | | | | | | | | | | 2013/02/01 | | | | |
| | | | | | | | AM0000070689 | | 6.471 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070689 | | 6.475 | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | | | | |
| | | | | | | | AM0000070689 | | 5.95 | | | | | | | | | | | | | 2012/08/01 | 2014/05/02 | | | | |
| | | | | | | | AM0000070689 | | | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | | | | |
| | | | | | | | AM0000070689 | | 5.956 | | | | | | | | | | | | | 2013/02/01 | 2013/08/01 | | | | |
| | | | | | | | AM0000070689 | | 6 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | | | |
| | | | | | | | AM0000070689 | | 6.008 | | | | | | | | | | | | | 2013/08/01 | 2014/08/01 | | | | |
| | | | | | | | AM0000070689 | | 6.017 | | | | | | | | | | | | | 2013/11/01 | 2014/11/02 | | | | |
| | | | | | | | AM0000070689 | | 6.55 | | | | | | | | | | | | | 2014/02/02 | 2014/05/02 | | | | |
| | | | | | | | AM0000070689 | | 6.65 | | | | | | | | | | | | | 2014/05/02 | 2015/02/02 | | | | |
| | | | | | | | AM0000070689 | | 6.658 | | | | | | | | | | | | | 2014/08/01 | 2013/08/01 | | | | |
| | | | | | | | AM0000070689 | | 6.471 | | | | | | | | | | | | | 2014/11/02 | 2013/11/01 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150202GJ03XXXXPL00.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2015/02/02 | AM0000070697 | 340000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070697 | | | | | | | | | | | | | | | | 2015/02/02 | | | | |
| | | | | | | | AM0000070697 | | 6.471 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070697 | | 6.475 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | | | |
| | | | | | | | AM0000070697 | | 5.95 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070697 | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | | | |
| | | | | | | | AM0000070697 | | 5.956 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | | | |
| | | | | | | | AM0000070697 | | 6 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | | | |
| | | | | | | | AM0000070697 | | 6.008 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | | | | |
| | | | | | | | AM0000070697 | | 6.017 | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | | | | |
| | | | | | | | AM0000070697 | | 6.25 | | | | | | | | | | | | | 2014/02/02 | 2014/02/02 | | | | |
| | | | | | | | AM0000070697 | | 6.65 | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | | | |
| | | | | | | | AM0000070697 | | 6.658 | | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | | | | |
| | | | | | | | AM0000070697 | | 6.25 | | | | | | | | | | | | | 2014/11/02 | 2014/11/02 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130201302GJ03XXXXPL00.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2013/02/01 | AM0000070630 | 50000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070630 | | | | | | | | | | | | | | | | 2013/02/01 | | | | |
| | | | | | | | AM0000070630 | | 5.996 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070630 | | 6 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | | | |
| | | | | | | | AM0000070630 | | 5.475 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070630 | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140202GJ03XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2014/02/02 | AM0000070648 | 60000000 | 6.321 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070648 | | | | | | | | | | | | | | | | 2013/02/01 | | | | |
| | | | | | | | AM0000070648 | | 6.321 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070648 | | 6.325 | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | | | | |
| | | | | | | | AM0000070648 | | 5.9 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070648 | | | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | | | | |
| | | | | | | | AM0000070648 | | 5.906 | | | | | | | | | | | | | 2013/02/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070648 | | 6.05 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | | | |
| | | | | | | | AM0000070648 | | 5.956 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | | | | |
| | | | | | | | AM0000070648 | | 6.321 | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201303127TL1750000 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/01/31 | AM0000070454 | 100000000 | 6.175 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201205027TL32500 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2012/05/01 | AM0000070564 | 4000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140202GJ03XXXXPL00.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2014/02/02 | AM0000070663 | 8000000 | 6.296 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070663 | | | | | | | | | | | | | | | | 2014/02/02 | | | | |
| | | | | | | | AM0000070663 | | 6.296 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070663 | | 6.3 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | | | |
| | | | | | | | AM0000070663 | | 5.775 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070663 | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | | | |
| | | | | | | | AM0000070663 | | 5.781 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | | | |
| | | | | | | | AM0000070663 | | 5.825 | | | | | | | | | | | | | 2013/05/02 | 2013/08/01 | | | | |
| | | | | | | | AM0000070663 | | 5.840 | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140202GJ03XXXXPL.B73. | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | 2014/02/02 | AM0000070606 | 0 | 6.320 | ISDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070606 | | | | | | | | | | | | | | | | 2013/02/01 | | | | |
| | | | | | | | AM0000070606 | | 6.320 | | | | | | | | | | | | | 2012/05/02 | 2013/08/01 | | | | |
| | | | | | | | AM0000070606 | | 6.33 | | | | | | | | | | | | | 2012/08/01 | 2012/05/02 | | | | |
| | | | | | | | AM0000070606 | | 5.805 | | | | | | | | | | | | | 2012/11/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070606 | | 5.811 | | | | | | | | | | | | | 2013/02/01 | 2013/11/01 | | | | |
| | | | | | | | AM0000070606 | | 5.850 | | | | | | | | | | | | | 2013/05/02 | 2014/02/02 | | | | |
| | | | | | | | AM0000070606 | | 5.863 | | | | | | | | | | | | | 2013/08/01 | 2013/11/01 | | | | |
| | | | | | | | AM0000070606 | | 5.812 | | | | | | | | | | | | | 2013/11/01 | 2012/05/02 | | | | |
| Floating Rate Notes | ABIFFRN0201402003JG03XXXXPL.B70. | ABSA BANK LIMITED | Matured | 2012/02/01 | | 2014/02/02 | AM0000070622 | 60000000 | 6.296 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070622 | | | | | | | | | | | | | | | | 2013/02/01 | | | | |
| | | | | | | | AM0000070622 | | 6.296 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070622 | | 6.3 | | | | | | | | | | | | | 2012/05/02 | 2013/11/01 | | | | |
| | | | | | | | AM0000070622 | | 5.775 | | | | | | | | | | | | | 2012/08/01 | 2014/02/02 | | | | |
| | | | | | | | AM0000070622 | | | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | | | | |
| | | | | | | | AM0000070622 | | 5.781 | | | | | | | | | | | | | 2013/02/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070622 | | 5.825 | | | | | | | | | | | | | 2013/05/02 | 2013/08/01 | | | | |
| | | | | | | | AM0000070622 | | 5.840 | | | | | | | | | | | | | 2013/08/01 | 2013/05/02 | | | | |
| | | | | | | | AM0000070622 | | 5.822 | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | | | | |
| Floating Rate Notes | ABIFFRN0201502023JG03XXXXPL00.875 | ABSA BANK LIMITED | Matured | 2012/02/01 | | 2015/02/02 | AM0000070671 | 340000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070671 | | | | | | | | | | | | | | | | 2013/02/01 | | | | |
| | | | | | | | AM0000070671 | | 6.471 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070671 | | 6.475 | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | | | | |
| | | | | | | | AM0000070671 | | 5.95 | | | | | | | | | | | | | 2012/08/01 | 2014/05/02 | | | | |
| | | | | | | | AM0000070671 | | | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | | | | |
| | | | | | | | AM0000070671 | | 5.956 | | | | | | | | | | | | | 2013/02/01 | 2013/08/01 | | | | |
| | | | | | | | AM0000070671 | | 6 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | | | |
| | | | | | | | AM0000070671 | | 6.008 | | | | | | | | | | | | | 2013/08/01 | 2014/08/01 | | | | |
| | | | | | | | AM0000070671 | | 6.017 | | | | | | | | | | | | | 2013/11/01 | 2014/11/02 | | | | |
| | | | | | | | AM0000070671 | | 6.55 | | | | | | | | | | | | | 2014/02/02 | 2014/05/02 | | | | |
| | | | | | | | AM0000070671 | | 6.65 | | | | | | | | | | | | | 2014/05/02 | 2015/02/02 | | | | |
| | | | | | | | AM0000070671 | | 6.658 | | | | | | | | | | | | | 2014/08/01 | 2013/08/01 | | | | |
| | | | | | | | AM0000070671 | | 6.471 | | | | | | | | | | | | | 2014/11/02 | 2013/11/01 | | | | |
| Floating Rate Notes | RANFRN0201502023JG03XXXXPL.P0.875 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2015/02/02 | AM0000070655 | 340000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0000070655 | | | | | | | | | | | | | | | | 2015/02/02 | | | | |
| | | | | | | | AM0000070655 | | 6.471 | | | | | | | | | | | | | 2012/02/01 | | | | | |
| | | | | | | | AM0000070655 | | 6.475 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | | | |
| | | | | | | | AM0000070655 | | 5.95 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | | |
| | | | | | | | AM0000070655 | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | | | |
| | | | | | | | AM0000070655 | | 5.956 | | | | | | | | | | | | | 2013/02/01 | 2013/02/04 | | | | |
| | | | | | | | AM0000070655 | | 6 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | | | |
| | | | | | | | AM0000070655 | | 6.008 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | | | | |
| | | | | | | | AM0000070655 | | 6.017 | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | | | | |
| | | | | | | | AM0000070655 | | 6.25 | | | | | | | | | | | | | 2014/02/02 | 2014/02/02 | | | | |
| | | | | | | | AM0000070655 | | 6.65 | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | | | |
| | | | | | | | AM0000070655 | | 6.658 | | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | | | | |
| | | | | | | | AM0000070655 | | 6.85 | | | | | | | | | | | | | 2014/11/02 | 2014/11/02 | | | | |
| | | | | | | | AM0000070655 | | 6.95 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201307127TL1500000 | RAND MERCHANT BANK | Matured | 2012/02/02 | | 2013/02/01 | AM0000070788 | 8000000 | 6.15 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201207315TL1500000 | RAND MERCHANT BANK | Matured | 2012/02/02 | | 2012/08/01 | AM0000070796 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201205027TL53500 | NEDBANK CAPITAL | Matured | 2012/02/02 | | 2012/05/02 | AM0000070861 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201202027TL600000 | NEDBANK CAPITAL | Matured | 2012/02/02 | | 2012/02/29 | AM0000070878 | 27000000 | 6.05 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of De

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000070812 | | 5,781 | | | | | | | | | | 2013/02/04 | 2013/11/04 | |
| | | | | | | | ZAM000070812 | | 5,825 | | | | | | | | | | 2013/04/02 | 2013/05/02 | |
| | | | | | | | ZAM000070812 | | 5,833 | | | | | | | | | | 2013/06/03 | 2013/05/03 | |
| | | | | | | | ZAM000070812 | | 5,842 | | | | | | | | | | 2013/11/04 | 2014/03/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020203JI03XXXXPL P1.100 | NEDBANK CAPITAL | Matured | 2012/02/02 | | 2016/02/02 | ZAM000070911 | 10000000 | 7.40 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000070911 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000070911 | | 6.606 | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000070911 | | 6.7 | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | | ZAM000070911 | | 6.779 | | | | | | | | | | 2012/08/03 | 2012/05/03 | |
| | | | | | | | ZAM000070911 | | | | | | | | | | | | 2013/11/01 | 2012/11/01 | |
| | | | | | | | ZAM000070911 | | 6.181 | | | | | | | | | | 2013/02/01 | 2014/10/31 | |
| | | | | | | | ZAM000070911 | | 6.205 | | | | | | | | | | 2013/08/02 | 2013/11/01 | |
| | | | | | | | ZAM000070911 | | 6.233 | | | | | | | | | | 2013/08/01 | 2013/05/02 | |
| | | | | | | | ZAM000070911 | | 6.242 | | | | | | | | | | 2013/11/01 | 2012/08/01 | |
| | | | | | | | ZAM000070911 | | 6.779 | | | | | | | | | | 2014/02/03 | 2013/08/01 | |
| | | | | | | | ZAM000070911 | | 7.056 | | | | | | | | | | 2014/03/03 | 2014/02/01 | |
| | | | | | | | ZAM000070911 | | 7.056 | | | | | | | | | | 2014/06/01 | 2014/03/01 | |
| | | | | | | | ZAM000070911 | | 7.179 | | | | | | | | | | 2014/10/31 | 2014/05/02 | |
| | | | | | | | ZAM000070911 | | 7.2 | | | | | | | | | | 2015/02/02 | 2014/02/03 | |
| | | | | | | | ZAM000070911 | | 7.217 | | | | | | | | | | 2015/05/04 | 2014/02/02 | |
| | | | | | | | ZAM000070911 | | 7.4 | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000070911 | | 7.417 | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| Floating Rate Notes | ABFFRN20130204JI03XXXXPL P0.4350 | 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 | | 6.035 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070713 | | 5.51 | | | | | | | | | | 2012/08/03 | 2013/02/04 | |
| | | | | | | | ZAM000070713 | | | | | | | | | | | | 2013/11/02 | 2013/11/02 | |
| Floating Rate Notes | ABFFRN20130203JI03XXXXPL P0.40 | ABSA BANK LIMITED | Matured | 2012/02/02 | | 2013/02/02 | ZAM000070604 | 2000000 | 5.996 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000070604 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000070604 | | 5.996 | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAM000070604 | | 6 | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000070604 | | 5.473 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000070604 | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| Floating Rate Notes | ABFFRN20160203JI03XXXXPL P1.15 | 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 | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAM000070820 | | 6.75 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070820 | | 6.205 | | | | | | | | | | 2012/08/02 | 2012/05/04 | |
| | | | | | | | ZAM000070820 | | | | | | | | | | | | 2012/11/02 | 2012/08/03 | |
| | | | | | | | ZAM000070820 | | 6.251 | | | | | | | | | | 2013/02/01 | 2012/05/03 | |
| | | | | | | | ZAM000070820 | | 6.279 | | | | | | | | | | 2013/05/02 | 2013/08/02 | |
| | | | | | | | ZAM000070820 | | 6.263 | | | | | | | | | | 2013/08/02 | 2012/08/02 | |
| | | | | | | | ZAM000070820 | | 6.292 | | | | | | | | | | 2013/11/04 | 2014/08/04 | |
| | | | | | | | ZAM000070820 | | 6.605 | | | | | | | | | | 2014/02/03 | 2013/05/03 | |
| | | | | | | | ZAM000070820 | | 6.925 | | | | | | | | | | 2014/05/03 | 2013/02/03 | |
| | | | | | | | ZAM000070820 | | 7.025 | | | | | | | | | | 2014/08/03 | 2014/05/03 | |
| | | | | | | | ZAM000070820 | | 7.225 | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000070820 | | 7.25 | | | | | | | | | | 2015/02/03 | 2013/11/04 | |
| | | | | | | | ZAM000070820 | | 7.267 | | | | | | | | | | 2015/05/04 | 2014/02/03 | |
| | | | | | | | ZAM000070820 | | 7.45 | | | | | | | | | | 2015/08/03 | 2013/11/02 | |
| | | | | | | | ZAM000070820 | | 7.467 | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201300217TL1750000 | RAND MERCHANT BANK | Matured | 2012/02/02 | | 2013/02/02 | ZAM000070773 | 0 | 6.175 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201300217TL2000000 | RAND MERCHANT BANK | Matured | 2012/02/02 | | 2013/02/02 | ZAM000070774 | 2000000000 | 6.175 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012082303JI03XXXXPL J25 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2012/08/03 | ZAM000071026 | 200000000 | 5.801 | | 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 | IPNLNCD2013020113JI03XXXXPL B48 | INVESTEC BANK LIMITED | Matured | 2012/02/03 | | 2013/02/03 | ZAM000071232 | 5000000 | 6.679 | | ISDF None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000071232 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000071232 | | 6.676 | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAM000071232 | | 6.08 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000071232 | | 5.555 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000071232 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Floating Rate Notes | RANFRN20130201JI03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/02/03 | | 2013/02/03 | ZAM000071281 | 430000000 | 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 | | 5.475 | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | | ZAM000071281 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| Negotiable Certificates Of Deposit | SBSNCD2012080327TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/03 | | 2012/08/03 | ZAM000071133 | 138000000 | 5.8 | | TERM None | | | | | | | | | | Category2 |
| Commercial Paper Bills | ABNPCP0120120001 | ALPHA BANK (SA) LTD | Matured | 2012/02/03 | | 2012/02/03 | ZAM000071135 | 100000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012020041 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | | 2012/02/03 | ZAM000071136 | 500000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2012021203JI78J25000 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2012/02/03 | ZAM000071139 | 5000000000 | 4.25 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200027TL8000000 | RAND MERCHANT BANK | Matured | 2012/02/03 | | 2012/08/03 | ZAM000071141 | 150000000 | 5.8 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012012803JI78T5.75000 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2012/06/12 | ZAM000071174 | 1750000000 | 5.75 | | TERM None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20120803JI03XXXXPL L1750 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2012/08/03 | ZAM000071042 | 1500000000 | 5.771 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000071042 | | | | | | | | | | | | | 2012/08/01 | |
| | | | | | | | ZAM000071042 | | 5.771 | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071042 | | 5.779 | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012020031 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | | 2012/08/03 | ZAM000071083 | 100000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012020041 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | | 2012/05/02 | ZAM000071199 | 74000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABNNCD2012060375.825 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2012/08/03 | ZAM000071109 | 1000000000 | 5.825 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD2012110375.975 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2012/11/03 | ZAM000071117 | 0 | 5.975 | | TERM None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140203JI03XXXXPL P0.725 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2014/02/03 | ZAM000071160 | 3250000000 | 6.631 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000071160 | | | | | | | | | | | | | 2012/08/01 | |
| | | | | | | | ZAM000071160 | | 6.321 | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071160 | | 6.325 | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | | ZAM000071160 | | 5.8 | | | | | | | | | | 2012/08/03 | 2012/05/03 | |
| | | | | | | | ZAM000071160 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000071160 | | 5.868 | | | | | | | | | | 2013/02/01 | 2012/05/04 | |
| | | | | | | | ZAM000071160 | | 5.85 | | | | | | | | | | 2013/05/03 | 2012/08/03 | |
| | | | | | | | ZAM000071160 | | 5.854 | | | | | | | | | | 2013/08/02 | 2013/11/04 | |
| | | | | | | | ZAM000071160 | | 5.867 | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013020113JI03XXXXPL Q.425 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2013/02/03 | ZAM000071307 | 1080000000 | 6.021 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000071307 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000071307 | | 6.021 | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071307 | | 6.025 | | | | | | | | | | 2012/05/03 | 2012/11/01 | |
| | | | | | | | ZAM000071307 | | 5.9 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000071307 | | | | | | | | | | | | 2012/11/01 | 2012/05/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020313JI03XXXXPL P0.700 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2014/02/03 | ZAM000071331 | 100000000 | 6.296 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000071331 | | | | | | | | | | | | | 2012/08/01 | |
| | | | | | | | ZAM000071331 | | 6.296 | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071331 | | 6.3 | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | | ZAM000071331 | | 5.779 | | | | | | | | | | 2012/08/03 | 2012/05/03 | |
| | | | | | | | ZAM000071331 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000071331 | | 5.781 | | | | | | | | | | 2013/02/04 | 2012/08/03 | |
| | | | | | | | ZAM000071331 | | 5.825 | | | | | | | | | | 2013/05/03 | 2013/02/04 | |
| | | | | | | | ZAM000071331 | | 5.833 | | | | | | | | | | 2013/08/02 | 2013/11/02 | |
| | | | | | | | ZAM000071331 | | 5.842 | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012080031 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | | 2012/08/03 | ZAM000071125 | 10000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD2012081375.85 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2012/08/13 | ZAM000071158 | 500000000 | 5.85 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2012111027.975 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2012/11/02 | ZAM000071208 | 1000000000 | 5.975 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012061275.65000 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2012/06/12 | ZAM000071257 | 1500000000 | 5.65 | | TERM None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140203JI03XXXXPL P0.7 | 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 | | | | | | | | | | | | | 2014/02/01 | |
| | | | | | | | ZAM000071315 | | 6.296 | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071315 | | 6.3 | | | | | | | | | | 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 | | 5.833 | | | | | | | | | | 2013/08/02 | 2013/11/04 | |
| | | | | | | | ZAM000071315 | | 5.842 | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014020313JI03XXXXPL 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 | | | | | | | | | | | | | 2012/08/01 | |
| | | | | | | | ZAM000071323 | | 6.326 | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071323 | | 6.35 | | | | | | | | | | 2012/05/03 | 2012/11/06 | |
| | | | | | | | ZAM000071323 | | 5.805 | | | | | | | | | | 2012/08/03 | 2012/05/03 | |
| | | | | | | | ZAM000071323 | | | | | | | | | | | | 2012/11/05 | 2012/08/06 | |
| | | | | | | | ZAM000071323 | | 5.811 | | | | | | | | | | 2013/02/06 | 2014/02/03 | |
| | | | | | | | ZAM000071323 | | 5.850 | | | | | | | | | | 2013/05/03 | 2013/05/03 | |
| | | | | | | | ZAM000071323 | | 5.863 | | | | | | | | | | 2013/08/05 | 2013/05/03 | |
| | | | | | | | ZAM000071323 | | 5.872 | | | | | | | | | | 2013/11/04 | 2013/02/04 | |
| Floating Rate Notes | ABFFRN20150203JI03XXXXPL P0.875 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2015/02/03 | ZAM000071273 | 91000000 | 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 | 2012/05/03 | |
| | | | | | | | ZAM000071273 | | | | | | | | | | | | 2012/11/05 | 2012/05/04 | |
| | | | | | | | ZAM000071273 | | 5.956 | | | | | | | | | | 2013/02/01 | 2012/08/03 | |
| | | | | | | | ZAM000071273 | | 6 | | | | | | | | | | 2013/05/03 | 2013/02/04 | |
| | | | | | | | ZAM000071273 | | 6.006 | | | | | | | | | | 2013/08/02 | 2013/02/03 | |
| | | | | | | | ZAM000071273 | | 6.017 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000071273 | | 6.55 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000071273 | | 6.65 | | | | | | | | | | 2014/05/03 | 2013/08/05 | |
| | | | | | | | ZAM000071273 | | 6.85 | | | | | | | | | | 2014/08/03 | 2014/05/03 | |
| | | | | | | | ZAM000071273 | | 6.95 | | | | | | | | | | 2014/11/03 | 2013/05/04 | |
| Floating Rate Notes | ABFFRN20140203JI03XXXXPL B70. | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2014/02/03 | ZAM000071265 | 21000000 | 6.296 | | 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 | | 5.773 | | | | | | | | | | 2012/08/03 | 2012/05/03 | |
| | | | | | | | ZAM000071265 | | | | | | | | | | | | 2012/11/05 | 2012/08/06 | |
| | | | | | | | ZAM000071265 | | 5.781 | | | | | | | | | | 2013/02/04 | 2012/08/06 | |
| | | | | | | | ZAM000071265 | | 5.820 | | | | | | | | | | 2013/05/03 | 2013/02/04 | |
| | | | | | | | ZAM000071265 | | 5.833 | | | | | | | | | | 2013/08/05 | 2013/11/05 | |
| | | | | | | | ZAM000071265 | | 5.842 | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013020113JI03XXXXPL B48. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | | 2013/02/03 | ZAM000071299 | 200000000 | 6.046 | | ISDF None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000071299 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000071299 | | 6.046 | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAM000071299 | | 6.05 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000071299 | | 5.520 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000071299 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Negotiable Certificates Of Deposit | NBKNCD2012050475.73900 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2012/06/04 | ZAM000071146 | 1750000000 | 5.725 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012080327TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2012/02/03 | | 2012/08/03 | ZAM000071147 | 200000000 | 5.8 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200127TL4500000 | RAND MERCHANT BANK | Matured | 2012/02/03 | | 2012/06/04 | ZAM000071240 | 4500000000 | 5.49 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200127TL6500000 | RAND MERCHANT BANK | Matured | 2012/02/06 | | 2012/06/07 | ZAM000071372 | 2000000000 | 5.65 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012012803JI78T5.875 | NEDBANK CAPITAL | Matured | 2012/02/06 | | 2012/08/06 | ZAM000071414 | 1000000000 | 5.875 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012080627TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/06 | | 2012/08/06 | ZAM000071430 | 500000000 | 5.8 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012020275.25000 | NEDBANK CAPITAL | Matured | 2012/02/06 | | 2012/02/06 | ZAM000071455 | 500000000 | 5.25 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200127TL1750000 | RAND MERCHANT BANK | Matured | 2012/02/06 | | 2012/12/06 | ZAM000071304 | 3000000000 | 5.75 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2012020275.815 | ABSA BANK LIMITED | Matured | 2012/02/06 | | 2012/08/06 | ZAM000071405 | 1000000000 | 5.815 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2012070275.815 | ABSA BANK LIMITED | Matured | 2012/02/06 | | 2012/07/06 | ZAM000071406 | 1250000000 | 5.815 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012070275.825 | NEDBANK CAPITAL | Matured | 2012/02/06 | | 2012/07/06 | ZAM000071407 | 4000000000 | 5.825 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013060203JI03XXXXPL Q.525 | NEDBANK CAPITAL | Matured | 2012/02/06 | | 2013/06/03 | ZAM000071380 | 4000000000 | 6.121 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000071380 | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | | ZAM000071380 | | 6.121 | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000071380 | | 6.125 | | | | | | | | | | 2012/05/07 | 2012/02/06 | |
| | | | | | | | ZAM000071380 | | 5.6 | | | | | | | | | | 2012/08/06 | 2012/11/06 | |
| | | | | | | | ZAM000071380 | | | | | | | | | | | | 2012/11/05 | 2013/08/05 | |
| | | | | | | | ZAM000071380 | | 5.606 | | | | | | | | | | 2013/02/05 | 2012/05/07 | |
| | | | | | | | ZAM000071380 | | 5.65 | | | | | | | | | | 2013/05/06 | 2012/05/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013020513JI03XXXXPL Q.450 | NEDBANK CAPITAL | Matured | 2012/02/06 | | 2013/02/06 | ZAM000071448 | 1700000000 | 6.046 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000071448 | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAM000071448 | | 6.046 | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000071448 | | 6.05 | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | | ZAM000071448 | | 5.520 | | | | | | | | | | 2012/08/07 | 2012/05/06 | |
| | | | | | | | ZAM000071448 | | | | | | | | | | | | 2012/11/07 | 2012/11/06 | |
| Negotiable Certificates Of Deposit | CBWNCD2013020477TL600 | CAPITEC BANK LIMITED | Matured | 2012/02/06 | | 2013/02/06 | ZAM000071422 | 1700000000 | 4.62 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200127TL6500000 | RAND MERCHANT BANK | Matured | 2012/02/06 | | 2012/06/06 | ZAM000071423 | 6500000000 | 5.65 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012080627JI03XXXXPL P1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/06 | | 2012/08/06 | ZAM000071349 | 4000000000 | 6.56 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000071349 | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000071349 | | 6.796 | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000071349 | | 6.8 | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000071349 | | 6.279 | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAM000071349 | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000071349 | | 6.281 | | | | | | | | | | 2013/02/06 | 2012/11/06 | |
| | | | | | | | ZAM000071349 | | 6.350 | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000071349 | | 6.330 | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000071349 | | 6.340 | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000071349 | | 6.675 | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000071349 | | 6.975 | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000071349 | | 7.075 | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000071349 | | 7.275 | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM000071349 | | 7.3 | | | | | | | | | | 2015/02/06 | 2013/02/06 | |
| | | | | | | | ZAM000071349 | | 7.331 | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000071349 | | 7.3 | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000071349 | | 7.167 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000071349 | | 8.145 | | | | | | | | | | 2015/02/06 | 2012/02/06 | |
| | | | | | | | ZAM000071349 | | 8.5 | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM000071349 | | 8.556 | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | ZAM000071349 | | 8.556 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Floating Rate Notes | RANFRN20150206JI03XXXXPL P0.875 | RAND MERCHANT BANK | Matured | 2012/02/07 | | 2015/02/06 | ZAM000071489 | 5000000 | 6.471 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000071489 | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAM000071489 | | 6.471 | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000071489 | | 6.475 | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000071489 | | 5.95 | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAM000071489 | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000071489 | | 5.956 | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | ZAM000071489 | | 6 | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000071489 | | 6.006 | | | | | | | | | | 2013/08/06 | 2013/05/06 | |
| | | | | | | | ZAM000071489 | | 6.017 | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000071489 | | 6.55 | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000071489 | | 6.65 | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000071489 | | 6.85 | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000071489 | | 6.95 | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014020613JI03XXXXPL P0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/07 | | 2014/02/06 | ZAM000071521 | 270000000 | 6.296 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000071521 | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000071521 | | 6.296 | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000071521 | | 6.3 | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000071521 | | 5.779 | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAM000071521 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAM000071521 | | 5.781 | | | | | | | | | | 2013/02/07 | 2012/02/07 | |
| | | | | | | | ZAM000071521 | | 5.820 | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAM000071521 | | 5.833 | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000071521 | | 5.876 | | | | | | | | | | 2013/11/07 | 2013/11/07 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000072230 | | | | | | | | | | | | | | 2013/11/07 | |
| | | | | | | ZAM000072230 | | 6.38 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072230 | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | ZAM000072230 | | 5.826 | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | 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 | | 5.885 | | | | | | | | | | | 2013/08/07 | 2013/11/07 | |
| | | | | | | ZAM000072230 | | 5.875 | | | | | | | | | | | 2013/11/07 | 2014/02/07 | |
| Negotiable Certificates Of Deposit | NBNNCD20131107275.E75 | NEDBANK CAPITAL | Matured | 2012/02/09 | 2012/11/07 | ZAM000072414 | 380000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120510073.5250000 | RAND MERCHANT BANK | Matured | 2012/02/09 | 2012/05/10 | ZAM000072423 | 310000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140207JU20XXXXPL7L7 | RAND MERCHANT BANK | Matured | 2012/02/09 | 2014/02/07 | ZAM000072172 | 130000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072172 | | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | ZAM000072172 | | 6.3 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072172 | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | ZAM000072172 | | 5.775 | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | 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 | | 5.875 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| Negotiable Certificates Of Deposit | CBBNCD20112200259.2130 | CAPITEC BANK LIMITED | Matured | 2012/02/09 | 2011/02/08 | ZAM000072000 | 500000000 | 9.31 | SEMI | Based on issue date | 9 | | | | | | | | | | Category2 |
| Notes | ABBRN0712013020625.435 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/09 | 2013/02/08 | ZAM000072190 | 150000000 | 8.425 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000071992 | | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | ZAM000071992 | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | ZAM000071992 | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | ZAM000071992 | | | | | | | | | | | | | | 2014/02/08 | |
| | | | | | | ZAM000071992 | | | | | | | | | | | | | | 2014/02/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130808JU0XXXXPL0L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | 2013/08/08 | ZAM000072099 | 65000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072099 | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | ZAM000072099 | | 6.1 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072099 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | ZAM000072099 | | 5.575 | | | | | | | | | | | 2012/06/10 | 2012/06/10 | |
| | | | | | | ZAM000072099 | | | | | | | | | | | | | 2012/11/08 | 2012/08/08 | |
| | | | | | | ZAM000072099 | | 5.581 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | ZAM000072099 | | 5.625 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140207JU0XXXXPL7L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | 2014/02/07 | ZAM000072115 | 50000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072115 | | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | ZAM000072115 | | 6.3 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072115 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | ZAM000072115 | | 5.775 | | | | | | | | | | | 2012/06/10 | 2012/06/10 | |
| | | | | | | ZAM000072115 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | ZAM000072115 | | 5.781 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | ZAM000072115 | | 5.825 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | ZAM000072115 | | 5.833 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | ZAM000072115 | | 5.875 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| Floating Rate Notes | RANFRN20130208JU20XXXXPL2L4 | RAND MERCHANT BANK | Matured | 2012/02/09 | 2013/02/08 | ZAM000072156 | 60000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072156 | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | ZAM000072156 | | 6 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072156 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | ZAM000072156 | | 5.479 | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | ZAM000072156 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| Floating Rate Notes | RANFRN20150208JU0XXXXPL2L875 | RAND MERCHANT BANK | Matured | 2012/02/09 | 2015/02/08 | ZAM000072198 | 1000000 | 6.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072198 | | | | | | | | | | | | | | 2015/02/08 | |
| | | | | | | ZAM000072198 | | 6.475 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072198 | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | ZAM000072198 | | 5.95 | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | 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 | | 6.006 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000072198 | | 6.017 | | | | | | | | | | | 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 | | 6.75 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000072198 | | 6.85 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130808JU0XXXXPL0L500 | NEDBANK CAPITAL | Matured | 2012/02/09 | 2013/08/08 | ZAM000072206 | 360000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072206 | | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | ZAM000072206 | | 6.1 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072206 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | ZAM000072206 | | 5.575 | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | ZAM000072206 | | | | | | | | | | | | | 2012/11/08 | 2012/08/08 | |
| | | | | | | ZAM000072206 | | 5.581 | | | | | | | | | | | 2012/02/08 | 2012/02/08 | |
| | | | | | | ZAM000072206 | | 5.625 | | | | | | | | | | | 2013/05/08 | 2013/08/08 | |
| Negotiable Certificates Of Deposit | NBNNCD20130208TL27500 | NEDBANK CAPITAL | Matured | 2012/02/09 | 2013/02/08 | ZAM000071943 | 600000000 | 6.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120510075.5250000 | RAND MERCHANT BANK | Matured | 2012/02/09 | 2012/05/10 | ZAM000072065 | 7000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120208TL8.2000000 | ABSA BANK LIMITED | Matured | 2012/02/09 | 2012/08/08 | ZAM000072084 | 250000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20120208TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | 2012/08/08 | ZAM000072051 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20120811TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | 2012/08/08 | ZAM000072057 | 60000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20120811TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | 2012/08/08 | ZAM000072055 | 300000000 | 5.66 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20110811TL6750000 | RAND MERCHANT BANK | Matured | 2012/02/09 | 2012/08/08 | ZAM000071950 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120208TL8.2000000 | ABSA BANK LIMITED | Matured | 2012/02/09 | 2012/08/08 | ZAM000071976 | | 6.805 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0920120412T | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/09 | 2012/04/12 | ZAM000071968 | 100000000 | | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120208TL8.2000000 | NEDBANK CAPITAL | Matured | 2012/02/09 | 2012/08/08 | ZAM000072024 | 500000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120502TL600000 | NEDBANK CAPITAL | Matured | 2012/02/09 | 2012/05/02 | ZAM000072004 | 600000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120209TL60 | INVESTEC BANK LIMITED | Matured | 2012/02/09 | 2012/05/08 | ZAM000072048 | 200000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120811TL65 | ABSA BANK LIMITED | Matured | 2012/02/09 | 2012/08/11 | ZAM000072021 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160209JL6XXXXXPL1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | 2016/02/08 | ZAM000072107 | 120000000 | 7.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072107 | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | ZAM000072107 | | 6.725 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072107 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | ZAM000072107 | | 6.2 | | | | | | | | | | | 2012/06/10 | 2012/06/10 | |
| | | | | | | ZAM000072107 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | ZAM000072107 | | 6.206 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | ZAM000072107 | | 6.25 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | ZAM000072107 | | 6.406 | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | ZAM000072107 | | 6.3 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | ZAM000072107 | | 6.6 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | ZAM000072107 | | 6.906 | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | ZAM000072107 | | 7.15 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | ZAM000072107 | | 7.217 | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000072107 | | 7.225 | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | ZAM000072107 | | 7.25 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | ZAM000072107 | | 7.425 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | ZAM000072107 | | 7.45 | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130208JU0XXXXPL4X0 | NEDBANK CAPITAL | Matured | 2012/02/09 | 2013/02/08 | ZAM000072297 | 340000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072297 | | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | ZAM000072297 | | 6 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072297 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | ZAM000072297 | | 5.479 | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | ZAM000072297 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| Floating Rate Notes | ABPFRN20130208JU0XXXXPL8A0 | ABSA BANK LIMITED | Matured | 2012/02/09 | 2013/02/08 | ZAM000072305 | 280000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072305 | | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | ZAM000072305 | | 6 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072305 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | ZAM000072305 | | 5.479 | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | ZAM000072305 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170210JU0XXXXPL1.250 | NEDBANK CAPITAL | Matured | 2012/02/09 | 2017/02/10 | ZAM000072180 | 210000000 | 8.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072180 | | | | | | | | | | | | | | 2015/08/12 | |
| | | | | | | ZAM000072180 | | 6.88 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072180 | | | | | | | | | | | | | 2012/05/10 | 2012/11/12 | |
| | | | | | | ZAM000072180 | | 6.325 | | | | | | | | | | | 2012/06/12 | 2012/12/12 | |
| | | | | | | ZAM000072180 | | | | | | | | | | | | | 2012/11/12 | 2012/11/12 | |
| | | | | | | ZAM000072180 | | 6.331 | | | | | | | | | | | 2013/02/12 | 2014/02/12 | |
| | | | | | | ZAM000072180 | | 6.375 | | | | | | | | | | | 2013/05/12 | 2014/05/12 | |
| | | | | | | ZAM000072180 | | 6.383 | | | | | | | | | | | 2013/08/12 | 2014/08/12 | |
| | | | | | | ZAM000072180 | | 6.425 | | | | | | | | | | | 2013/11/12 | 2014/11/12 | |
| | | | | | | ZAM000072180 | | 6.825 | | | | | | | | | | | 2014/02/12 | 2015/02/12 | |
| | | | | | | ZAM000072180 | | 7.042 | | | | | | | | | | | 2014/05/12 | 2015/08/12 | |
| | | | | | | ZAM000072180 | | 7.292 | | | | | | | | | | | 2014/08/12 | 2015/02/12 | |
| | | | | | | ZAM000072180 | | 7.340 | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| | | | | | | ZAM000072180 | | 7.35 | | | | | | | | | | | 2015/02/12 | 2015/05/12 | |
| | | | | | | ZAM000072180 | | 7.375 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | ZAM000072180 | | 7.425 | | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | ZAM000072180 | | 7.595 | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| | | | | | | ZAM000072180 | | 6.233 | | | | | | | | | | | 2016/02/12 | 2013/11/12 | |
| | | | | | | ZAM000072180 | | 8.556 | | | | | | | | | | | 2016/05/12 | 2016/05/12 | |
| | | | | | | ZAM000072180 | | 8.6 | | | | | | | | | | | 2016/08/12 | 2016/08/12 | |
| | | | | | | ZAM000072180 | | 8.606 | | | | | | | | | | | 2016/11/12 | 2015/05/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150208JU0XXXXPL8W5 | INVESTEC BANK LIMITED | Matured | 2012/02/09 | 2015/02/08 | ZAM000072222 | 100000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072222 | | | | | | | | | | | | | | 2015/02/08 | |
| | | | | | | ZAM000072222 | | 6.55 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072222 | | | | | | | | | | | | | 2012/05/07 | 2014/11/06 | |
| | | | | | | ZAM000072222 | | 6.025 | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | ZAM000072222 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | ZAM000072222 | | 6.031 | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | ZAM000072222 | | 6.075 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000072222 | | 6.083 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000072222 | | 6.050 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000072222 | | 6.625 | | | | | | | | | | | 2014/02/06 | 2013/06/06 | |
| | | | | | | ZAM000072222 | | 6.725 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000072222 | | 6.925 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000072222 | | 8.606 | | | | | | | | | | | 2016/11/06 | 2015/05/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140210JU0XXXXPL0L725 | NEDBANK CAPITAL | Matured | 2012/02/09 | 2014/02/10 | ZAM000072313 | 100000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072313 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000072313 | | 6.325 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072313 | | | | | | | | | | | | | 2012/05/08 | 2012/08/08 | |
| | | | | | | ZAM000072313 | | 5.8 | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | ZAM000072313 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | ZAM000072313 | | 5.806 | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | ZAM000072313 | | 5.85 | | | | | | | | | | | 2013/05/06 | 2014/02/10 | |
| | | | | | | ZAM000072313 | | 5.856 | | | | | | | | | | | 2013/08/06 | 2013/11/06 | |
| | | | | | | ZAM000072313 | | 5.9 | | | | | | | | | | | 2013/11/06 | 2013/05/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160209JL6XXXXXPL1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | 2016/02/08 | ZAM000072081 | 0 | 7.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072081 | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | ZAM000072081 | | 6.725 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072081 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | ZAM000072081 | | 6.2 | | | | | | | | | | | 2012/06/10 | 2012/06/10 | |
| | | | | | | ZAM000072081 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | ZAM000072081 | | 6.206 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | ZAM000072081 | | 6.25 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | ZAM000072081 | | 6.406 | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | ZAM000072081 | | 6.3 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | ZAM000072081 | | 6.6 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | ZAM000072081 | | 6.906 | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | ZAM000072081 | | 7.15 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | ZAM000072081 | | 7.217 | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000072081 | | 7.225 | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | ZAM000072081 | | 7.25 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | ZAM000072081 | | 7.425 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | ZAM000072081 | | 7.45 | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130208JU0XXXXPL0L425 | NEDBANK CAPITAL | Matured | 2012/02/09 | 2013/02/08 | ZAM000072131 | 90000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072131 | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | ZAM000072131 | | 6.025 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072131 | | | | | | | | | | | | | 2012/05/08 | 2012/11/08 | |
| | | | | | | ZAM000072131 | | 5.5 | | | | | | | | | | | 2012/08/08 | 2012/05/08 | |
| | | | | | | ZAM000072131 | | | | | | | | | | | | | 2012/11/08 | 2012/05/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130208JU0XXXXPL8W5 | INVESTEC BANK LIMITED | Matured | 2012/02/09 | 2013/02/08 | ZAM000072214 | 70000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072214 | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | ZAM000072214 | | 6.05 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072214 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | ZAM000072214 | | 5.525 | | | | | | | | | | | 2012/06/06 | 2012/11/06 | |
| | | | | | | ZAM000072214 | | | | | | | | | | | | | 2012/11/06 | 2012/06/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130208JU0XXXXPL0L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | 2013/02/08 | ZAM000072290 | 300000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072290 | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | ZAM000072290 | | 6 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000072290 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | ZAM000072290 | | 5.479 | | | | | | | | | | | 2012/06/06 | 2012/11/06 | |
| | | | | | | ZAM000072290 | | | | | | | | | | | | | 2012/11/06 | 2012/06/06 | |
| Treasury Bills | NATTBX20130131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/02/15 | 2013/02/13 | ZAM000071446 | 592545000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170215JL6XXXXXPL1.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/15 | 2017/02/15 | ZAM000072568 | 150000000 | 8.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000072568 | | | | | | | | | | | | | | 2017/02/15 | |
| | | | | | | ZAM000072568 | | 6.85 | | | | | | | | | | | 2012/02/15 | | |
| | | | | | | ZAM000072568 | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | |
| | | | | | | ZAM000072568 | | 6.325 | | | | | | | | | | | 2012/06/12 | 2012/06/12 | |
| | | | | | | ZAM000072568 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | ZAM000072568 | | 6.325 | | | | | | | | | | | 2012/02/15 | 2012/12/15 | |
| | | | | | | ZAM000072568 | | 6.375 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | ZAM000072568 | | 6.395 | | | | | | | | | | | 2013/06/15 | 2013/06/15 | |
| | | | | | | ZAM000072568 | | 6.445 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | ZAM000072568 | | 6.625 | | | | | | | | | | | 2014/02/15 | 2014/02/15 | |
| | | | | | | ZAM000072568 | | 7.05 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | ZAM000072568 | | 7.325 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | ZAM000072568 | | 7.340 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | ZAM000072568 | | 7.35 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | ZAM000072568 | | 7.375 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | |
| | | | | | | ZAM000072568 | | 7.425 | | | | | | | | | | | 2015/08/15 | 2015/08/15 | |
| | | | | | | ZAM000072568 | | 7.550 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000072568 | | 8.225 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | ZAM000072568 | | 8.55 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | ZAM000072568 | | 8.6 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | ZAM000072568 | | 8.617 | | | | | | | | | | | 2016/11/15 | 2016/11/15 | |
| Debentures | SRBDEB20120411TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/15 | 2012/04/11 | ZAM000072841 | 10000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130214TS.25 | INVESTEC BANK LIMITED | Matured | 2012/02/15 | 2013/02/14 | ZAM000072847 | | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20120811TS.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/15 | 2012/08/13 | ZAM000072867 | 1000000 | 6.43 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130214TS.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/15 | 2013/02/14 | ZAM000072825 | 1000000 | 6.175 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130214TS.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/15 | 2012/02/14 | ZAM000072883 | 400000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20120215TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/15 | 2012/08/15 | ZAM000072875 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140215TS.97 | ABSA BANK LIMITED | Matured | 2012/02/15 | 2014/02/15 | ZAM000072958 | 177000000 | 6.97 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130215TS.1750000 | RAND MERCHANT BANK | Matured | 2012/02/15 | 2013/02/15 | ZAM000072858 | 1000000 | 6.175 | TERM | None | | | | | | | | | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013021423JI03XXXXPLP0.400 | NEDBANK CAPITAL | Matured | 2012/02/15 | | 2013/02/14 | AM00007282 | 4000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | AM00007282 | | | | | | | | | | | | | 2013/02/14 | | | |
| | | | | | | | AM00007282 | | 6 | | | | | | | | | | | 2012/02/15 | | | |
| | | | | | | | AM00007282 | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | AM00007282 | | 5.475 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| | | | | | | | AM00007282 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| Debentures | SRBDCE02012031427S.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/15 | | 2012/03/14 | AM00007291 | 402000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 | |
| Debentures | SRBDCE02012031427S.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/15 | | 2012/03/14 | AM00007293 | 713800000 | 5.5 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | RMAFRN02013021423JI03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/02/15 | | 2013/02/14 | AM00007294 | 1500000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | AM00007294 | | | | | | | | | | | | | | 2013/02/14 | | |
| | | | | | | | AM00007294 | | 6 | | | | | | | | | | | 2012/02/15 | | | |
| | | | | | | | AM00007294 | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | AM00007294 | | 5.475 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| | | | | | | | AM00007294 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013021423JI03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/15 | | 2013/02/14 | AM00007305 | 21000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | AM00007305 | | | | | | | | | | | | | | 2013/02/14 | | |
| | | | | | | | AM00007305 | | 6 | | | | | | | | | | | 2012/02/15 | | | |
| | | | | | | | AM00007305 | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | AM00007305 | | 5.475 | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| | | | | | | | AM00007305 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0013081533JI03XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2012/02/15 | | 2013/08/14 | AM00007293 | 407000000 | 6.375 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | AM00007293 | | | | | | | | | | | | | | 2013/08/14 | | |
| | | | | | | | AM00007293 | | 6.375 | | | | | | | | | | | 2012/02/15 | | | |
| | | | | | | | AM00007293 | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | AM00007293 | | 5.88 | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| | | | | | | | AM00007293 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| | | | | | | | AM00007293 | | 5.856 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| | | | | | | | AM00007293 | | 5.85 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | |
| Negotiable Certificates Of Deposit | RANNCD0201206152TL.6500000 | RAND MERCHANT BANK | Matured | 2012/02/16 | | 2012/06/15 | AM00007314 | 3000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD0201203152TL.2250000 | RAND MERCHANT BANK | Matured | 2012/02/16 | | 2012/03/15 | AM00007105 | 0 | 6.225 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBKNCD0201208237TL.60500 | NEDBANK CAPITAL | Matured | 2012/02/16 | | 2012/08/22 | AM00007048 | 10000000 | 5.805 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABFNCD0201203152TB.225 | ABSA BANK LIMITED | Matured | 2012/02/16 | | 2012/03/15 | AM00007097 | 1000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02012003171 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/16 | | 2012/05/15 | AM00007302 | 1210000000 | | | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD0201206152TL.6500000 | RAND MERCHANT BANK | Matured | 2012/02/16 | | 2012/06/15 | AM00007305 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02012008161 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/16 | | 2012/08/16 | AM00007306 | 1000000000 | | | None | | | | | | | | | | | Category2 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02012003151 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/16 | | 2012/03/15 | AM00007308 | 300000000 | | | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABFNCD0201202142TB.635 | ABSA BANK LIMITED | Matured | 2012/02/16 | | 2014/02/14 | AM00007313 | 1170000000 | 6.635 | IDF | None | | | | | | | | | | | Category2 | |
| | | | | | | | AM00007313 | | | | | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | AM00007313 | | | | | | | | | | | | | | 2013/08/14 | | |
| | | | | | | | AM00007313 | | | | | | | | | | | | | | 2013/08/14 | | |
| Floating Rate Notes | ABFFRN02013021523JI03XXXXPLP0.425 | ABSA BANK LIMITED | Matured | 2012/02/16 | | 2013/02/15 | AM00007309 | 200000000 | 6.325 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | AM00007309 | | | | | | | | | | | | | | 2013/05/15 | | |
| | | | | | | | AM00007309 | | 6.025 | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | AM00007309 | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | AM00007309 | | 5.5 | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| | | | | | | | AM00007309 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201208157S.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/16 | | 2012/08/16 | AM00007139 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | RMAFRN02014021623JI03XXXXPLP0.725 | RAND MERCHANT BANK | Matured | 2012/02/16 | | 2014/02/14 | AM00007147 | 3000000 | 6.325 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | AM00007147 | | | | | | | | | | | | | | 2014/02/17 | | |
| | | | | | | | AM00007147 | | 6.325 | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | AM00007147 | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | AM00007147 | | 5.8 | | | | | | | | | | | 2012/08/17 | 2012/08/17 | | |
| | | | | | | | AM00007147 | | 5.8 | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | AM00007147 | | 5.808 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | AM00007147 | | 5.85 | | | | | | | | | | | 2013/05/17 | 2013/05/17 | | |
| | | | | | | | AM00007147 | | 5.856 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | | |
| | | | | | | | AM00007147 | | 5.875 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201205157S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/16 | | 2012/05/16 | AM00007141 | 9000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0013081632JI03XXXXPLB52. | INVESTEC BANK LIMITED | Matured | 2012/02/17 | | 2013/08/16 | AM00007279 | 0 | 6.12 | IDF | None | | ZAR-JIBAR3 | PLUS-52-BPS | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | AM00007279 | | | | | | | | | | | | | | 2013/11/16 | | |
| | | | | | | | AM00007279 | | 6.12 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | AM00007279 | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | AM00007279 | | 5.595 | | | | | | | | | | | 2012/08/17 | 2012/08/17 | | |
| | | | | | | | AM00007279 | | | | | | | | | | | | | 2012/11/17 | 2012/11/17 | | |
| | | | | | | | AM00007279 | | 5.803 | | | | | | | | | | | 2013/02/17 | 2013/02/17 | | |
| | | | | | | | AM00007279 | | 5.845 | | | | | | | | | | | 2013/05/17 | 2013/05/17 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02012008151 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/17 | | 2012/06/15 | AM00007136 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTCCPB02012005181 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/02/17 | | 2012/05/18 | AM00007311 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201205157S.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/17 | | 2012/05/18 | AM00007298 | 1000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013021523JI03XXXXPLP0.400 | NEDBANK CAPITAL | Matured | 2012/02/17 | | 2013/02/16 | AM00007329 | 1000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 | |
| | | | | | | | AM00007329 | | | | | | | | | | | | | | 2013/02/16 | | |
| | | | | | | | AM00007329 | | 6 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | AM00007329 | | | | | | | | | | | | | 2012/05/16 | 2012/05/16 | | |
| | | | | | | | AM00007329 | | 5.475 | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | AM00007329 | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0201206157S.6500000 | RAND MERCHANT BANK | Matured | 2012/02/17 | | 2012/06/15 | AM00007316 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201203157S.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/17 | | 2012/03/15 | AM00007246 | 2000000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201208157S.80 | ABSA BANK LIMITED | Matured | 2012/02/17 | | 2012/08/15 | AM00007248 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201203157S.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/17 | | 2012/03/15 | AM00007320 | 3000000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201208157S.675 | NEDBANK CAPITAL | Matured | 2012/02/17 | | 2012/08/15 | AM00007154 | 3000000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203157S.5250000 | RAND MERCHANT BANK | Matured | 2012/02/17 | | 2012/03/15 | AM00007081 | 100000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02013021523JI03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/02/17 | | 2013/02/18 | AM00007370 | 6000000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | AM00007370 | | | | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | AM00007370 | | 6 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | AM00007370 | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | AM00007370 | | 5.475 | | | | | | | | | | | 2012/08/17 | 2012/08/17 | | |
| | | | | | | | AM00007370 | | 5.475 | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201208157L.25000 | NEDBANK CAPITAL | Matured | 2012/02/17 | | 2012/03/15 | AM00007304 | 31000000 | 4.25 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013021523JI03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/17 | | 2013/02/16 | AM00007295 | 1000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | AM00007295 | | | | | | | | | | | | | | 2013/02/16 | | |
| | | | | | | | AM00007295 | | 6 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | AM00007295 | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | AM00007295 | | 5.475 | | | | | | | | | | | 2012/08/17 | 2012/08/17 | | |
| | | | | | | | AM00007295 | | 5.475 | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| Floating Rate Notes | RMAFRN02013021523JI03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/02/17 | | 2013/02/16 | AM00007287 | 121000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | AM00007287 | | | | | | | | | | | | | | 2013/02/16 | | |
| | | | | | | | AM00007287 | | 6 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | AM00007287 | | | | | | | | | | | | | 2012/05/16 | 2012/05/16 | | |
| | | | | | | | AM00007287 | | 5.475 | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | AM00007287 | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| Floating Rate Notes | RMAFRN02014021423JI03XXXXPLP0.725 | RAND MERCHANT BANK | Matured | 2012/02/17 | | 2014/02/14 | AM00007303 | 120000000 | 6.325 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | AM00007303 | | | | | | | | | | | | | | 2014/02/14 | | |
| | | | | | | | AM00007303 | | 6.325 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | AM00007303 | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | AM00007303 | | 5.8 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| | | | | | | | AM00007303 | | 5.808 | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | AM00007303 | | 5.85 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | AM00007303 | | 5.856 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | AM00007303 | | 5.875 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | AM00007303 | | 5.875 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201302157B.225 | NEDBANK CAPITAL | Matured | 2012/02/17 | | 2013/02/18 | AM00007312 | 300000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013021723JI03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | 2013/02/18 | AM00007341 | 1500000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00007341 | | | | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | AM00007341 | | 6 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | AM00007341 | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | AM00007341 | | 5.475 | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | AM00007341 | | 5.475 | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| Negotiable Certificates Of Deposit | ABFNCD0201208202TL.80 | ABSA BANK LIMITED | Matured | 2012/02/20 | | 2012/08/20 | AM00007378 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201205227L.60000 | NEDBANK CAPITAL | Matured | 2012/02/20 | | 2012/05/22 | AM00007286 | 50000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201203227L.5.5000 | NEDBANK CAPITAL | Matured | 2012/02/20 | | 2012/03/22 | AM00007277 | 500000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201203227L.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | 2012/03/22 | AM00007284 | 1000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203227L.2500000 | RAND MERCHANT BANK | Matured | 2012/02/20 | | 2012/03/22 | AM00007204 | 6000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211227B.60000 | NEDBANK CAPITAL | Matured | 2012/02/20 | | 2012/11/22 | AM00007438 | 50000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305227L.6 | INVESTEC BANK LIMITED | Matured | 2012/02/20 | | 2013/05/22 | AM00007469 | 0 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201206227L.75500 | NEDBANK CAPITAL | Matured | 2012/02/20 | | 2012/06/22 | AM00007462 | 288000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02013021523JI03XXXXPLP0.425 | ABSA BANK LIMITED | Matured | 2012/02/20 | | 2013/02/18 | AM00007352 | 2000000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00007352 | | | | | | | | | | | | | | 2013/08/20 | | |
| | | | | | | | AM00007352 | | 6.025 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | AM00007352 | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | AM00007352 | | 5.5 | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | AM00007352 | | 5.5 | | | | | | | | | | | 2012/11/19 | 2012/11/19 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013021923JI03XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2012/02/20 | | 2013/02/18 | AM00007344 | 195000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00007344 | | | | | | | | | | | | | | 2013/08/21 | | |
| | | | | | | | AM00007344 | | 6.075 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | AM00007344 | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | AM00007344 | | 5.55 | | | | | | | | | | | 2012/08/21 | 2012/08/21 | | |
| | | | | | | | AM00007344 | | 5.556 | | | | | | | | | | | 2012/11/21 | 2012/11/21 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201211227B.75000 | NEDBANK CAPITAL | Matured | 2012/02/20 | | 2012/11/22 | AM00007412 | 7000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201208227B.05 | ABSA BANK LIMITED | Matured | 2012/02/20 | | 2012/08/22 | AM00007417 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN02013021523JI03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/02/20 | | 2013/02/18 | AM00007428 | 4000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00007428 | | | | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | AM00007428 | | 6 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | AM00007428 | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | AM00007428 | | 5.475 | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | AM00007428 | | 5.475 | | | | | | | | | | | 2012/11/19 | 2012/11/19 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014082023JI03XXXXPLB2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | 2014/08/20 | AM00007501 | 60000000 | 6.42 | IDF | None | | ZAR-JIBAR3 | PLUS-0.82 PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00007501 | | | | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | AM00007501 | | 6.42 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | AM00007501 | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | AM00007501 | | 5.895 | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | AM00007501 | | 5.895 | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| | | | | | | | AM00007501 | | 5.895 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | AM00007501 | | 5.945 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | AM00007501 | | 5.953 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | AM00007501 | | 6.012 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | AM00007501 | | 6.495 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | AM00007501 | | 6.55 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| Floating Rate Notes | RMAFRN02014021923JI03XXXXPLP0.75 | RAND MERCHANT BANK | Matured | 2012/02/20 | | 2014/02/18 | AM00007390 | 400000000 | 6.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00007390 | | | | | | | | | | | | | | 2014/02/18 | | |
| | | | | | | | AM00007390 | | 6.25 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | AM00007390 | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | AM00007390 | | 5.825 | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | AM00007390 | | 5.825 | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| | | | | | | | AM00007390 | | 5.875 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | AM00007390 | | 5.875 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | AM00007390 | | 5.883 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | AM00007390 | | 5.942 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| Negotiable Certificates Of Deposit | CBKNCD0201302227L.645 | CAPITEC BANK LIMITED | Matured | 2012/02/20 | | 2013/02/20 | AM00007337 | 3000000 | 6.645 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013021923JI03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | 2013/02/18 | AM00007349 | 5000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00007349 | | | | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | AM00007349 | | 6 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | AM00007349 | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | AM00007349 | | 5.475 | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | AM00007349 | | 5.475 | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| Negotiable Certificates Of Deposit | RANNCD0201205227TL.5250000 | RAND MERCHANT BANK | Matured | 2012/02/20 | | 2012/05/22 | AM00007465 | | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013022023JI03XXXXPLP0.900 | NEDBANK CAPITAL | Matured | 2012/02/23 | | 2015/02/24 | AM00007380 | 90000000 | 6.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00007380 | | | | | | | | | | | | | | 2015/02/24 | | |
| | | | | | | | AM00007380 | | 6.5 | | | | | | | | | | | 2012/02/23 | | | |
| | | | | | | | AM00007380 | | | | | | | | | | | | | 2012/05/22 | 2012/05/22 | | |
| | | | | | | | AM00007380 | | 5.875 | | | | | | | | | | | 2012/08/22 | 2012/08/22 | | |
| | | | | | | | AM00007380 | | 5.994 | | | | | | | | | | | 2012/11/22 | 2012/11/22 | | |
| | | | | | | | AM00007380 | | 6.055 | | | | | | | | | | | 2013/02/22 | 2013/02/22 | | |
| | | | | | | | AM00007380 | | 6.055 | | | | | | | | | | | 2013/05/22 | 2013/05/22 | | |
| | | | | | | | AM00007380 | | 6.063 | | | | | | | | | | | 2013/08/22 | 2013/08/22 | | |
| | | | | | | | AM00007380 | | 6.092 | | | | | | | | | | | 2013/11/22 | 2013/11/22 | | |
| | | | | | | | AM00007380 | | 6.575 | | | | | | | | | | | 2014/02/21 | 2014/02/21 | | |
| | | | | | | | AM00007380 | | 6.7 | | | | | | | | | | | 2014/05/22 | 2014/05/22 | | |
| | | | | | | | AM00007380 | | 7.017 | | | | | | | | | | | 2014/08/22 | 2014/08/22 | | |
| | | | | | | | AM00007380 | | 7.125 | | | | | | | | | | | 2014/11/24 | 2014/11/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014022123JI03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/24 | | 2014/02/21 | AM00007486 | 25000000 | 6.325 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00007486 | | | | | | | | | | | | | | 2014/02/21 | | |
| | | | | | | | AM00007486 | | 6.325 | | | | | | | | | | | 2012/02/24 | | | |
| | | | | | | | AM00007486 | | | | | | | | | | | | | 2012/05/24 | 2012/05/24 | | |
| | | | | | | | AM00007486 | | 5.8 | | | | | | | | | | | 2012/08/24 | 2012/08/24 | | |
| | | | | | | | AM00007486 | | 5.85 | | | | | | | | | | | 2012/11/26 | 2012/11/26 | | |
| | | | | | | | AM00007486 | | 5.808 | | | | | | | | | | | 2013/02/25 | 2013/02/25 | | |
| | | | | | | | AM00007486 | | 5.85 | | | | | | | | | | | 2013/05/24 | 2013/05/24 | | |
| | | | | | | | AM00007486 | | 5.858 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | AM00007486 | | 5.875 | | | | | | | | | | | 2013/11/25 | 2013/11/25 | | |
| Floating Rate Notes | ABFFRN02013022023JI03XXXXPLB90. | ABSA BANK LIMITED | Matured | 2012/02/24 | | 2015/02/24 | AM00007501 | 230000000 | 6.5 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00007501 | | | | | | | | | | | | | | 2015/08/24 | | |
| | | | | | | | AM00007501 | | 6.5 | | | | | | | | | | | 2012/02/24 | | | |
| | | | | | | | AM00007501 | | | | | | | | | | | | | 2012/05/22 | 2012/11/22 | | |
| | | | | | | | AM00007501 | | 5.975 | | | | | | | | | | | 2012/08/22 | 2012/08/22 | | |
| | | | | | | | AM00007501 | | 6.006 | | | | | | | | | | | 2012/11/22 | 2013/02/22 | | |
| | | | | | | | AM00007501 | | 5.985 | | | | | | | | | | | 2013/02/22 | 2013/11/22 | | |
| | | | | | | | AM00007501 | | 6.023 | | | | | | | | | | | 2013/05/23 | 2013/05/23 | | |
| | | | | | | | AM00007501 | | 6.035 | | | | | | | | | | | 2013/08/22 | 2013/08/22 | | |
| | | | | | | | AM00007501 | | 6.092 | | | | | | | | | | | 2013/11/22 | 2013/05/24 | | |
| | | | | | | | AM00007501 | | 6.579 | | | | | | | | | | | 2014/02/24 | 2014/02/24 | | |
| | | | | | | | AM00007501 | | 6.7 | | | | | | | | | | | 2014/05/22 | 2014/05/22 | | |
| | | | | | | | AM00007501 | | 7.008 | | | | | | | | | | | 2014/08/22 | 2014/08/22 | | |
| | | | | | | | AM00007501 | | 7.125 | | | | | | | | | | | 2014/11/24 | 2014/11/24 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201302227L25 | INVESTEC BANK LIMITED | Matured | 2012/02/24 | | 2013/02/24 | AM00007428 | 5000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02013021231 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2012/12/26 | AM00007406 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201302227L225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/24 | | 2013/02/25 | AM00007411 | 4000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02014022423JI03XXXXPLP0.725 | ABSA BANK LIMITED | Matured | 2012/02/24 | | 2014/02/21 | AM00007418 | 180000000 | 6.325 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00007418 | | | | | | | | | | | | | | 2014/02/21 | | |
| | | | | | | | AM00007418 | | 6.325 | | | | | | | | | | | 2012/02/24 | | | |
| | | | | | | | AM00007418 | | | | | | | | | | | | | 2012/05/24 | 2012/05/24 | | |
| | | | | | | | AM00007418 | | 5.8 | | | | | | | | | | | 2012/08/24 | 2012/08/24 | | |
| | | | | | | | AM00007418 | | 5.808 | | | | | | | | | | | 2012/11/21 | 2012/11/21 | | |
| | | | | | | | AM00007418 | | 5.85 | | | | | | | | | | | 2

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201160221 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2013/02/22 | AM0000074095 | 25000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCPR0201255301 | TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/02/24 | | 2012/02/24 | AM0000074137 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201200421 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2012/08/24 | AM0000074087 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201200511 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2012/08/24 | AM0000074095 | 25000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201200241 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2012/08/24 | AM0000074053 | 150000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140201JUJ0XXXXPLB80. | INVESTEC BANK LIMITED | Matured | 2012/02/24 | | 2014/02/24 | AM0000074051 | 18000000 | 6.4 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074051 | | 6.4 | | | | | | | | | | | | | 2012/02/24 | 2013/05/21 | |
| | | | | | | | AM0000074051 | | 6.4 | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AM0000074051 | | 5.875 | | | | | | | | | | | | | 2013/05/21 | 2013/08/21 | |
| | | | | | | | AM0000074051 | | 5.881 | | | | | | | | | | | | | 2013/08/21 | 2013/11/21 | |
| | | | | | | | AM0000074051 | | 5.882 | | | | | | | | | | | | | 2013/11/21 | 2014/02/21 | |
| | | | | | | | AM0000074051 | | 5.920 | | | | | | | | | | | | | 2014/02/21 | 2014/05/21 | |
| | | | | | | | AM0000074051 | | 5.935 | | | | | | | | | | | | | 2014/05/21 | 2014/08/21 | |
| | | | | | | | AM0000074051 | | 5.990 | | | | | | | | | | | | | 2014/08/21 | 2014/11/21 | |
| Promissory Notes | ABIPRN0201302027B.6 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/24 | | 2013/02/22 | AM0000074177 | 25000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302027B.325 | INVESTEC BANK LIMITED | Matured | 2012/02/24 | | 2013/02/22 | AM0000074177 | 150000000 | 6.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150201SU03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/24 | | 2015/02/24 | AM0000074160 | 37000000 | 6.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074160 | | | | | | | | | | | | | | | | 2015/02/24 | |
| | | | | | | | AM0000074160 | | 6.5 | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AM0000074160 | | | | | | | | | | | | | | | 2012/05/24 | 2012/05/24 | |
| | | | | | | | AM0000074160 | | 5.975 | | | | | | | | | | | | | 2012/06/24 | 2012/06/24 | |
| | | | | | | | AM0000074160 | | 6.000 | | | | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| | | | | | | | AM0000074160 | | 5.983 | | | | | | | | | | | | | 2013/02/25 | 2013/02/25 | |
| | | | | | | | AM0000074160 | | 6.020 | | | | | | | | | | | | | 2013/05/24 | 2013/05/24 | |
| | | | | | | | AM0000074160 | | 6.033 | | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | AM0000074160 | | 6.090 | | | | | | | | | | | | | 2013/11/25 | 2013/11/25 | |
| | | | | | | | AM0000074160 | | 6.125 | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | AM0000074160 | | 6.7 | | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | AM0000074160 | | 7.006 | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AM0000074160 | | 6.985 | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Floating Rate Notes | RANFRN0201150223UJ03XXXXPLP0.9 | RAND MERCHANT BANK | Matured | 2012/02/24 | | 2015/02/24 | AM0000074194 | 230000000 | 6.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074194 | | | | | | | | | | | | | | | | 2015/02/24 | |
| | | | | | | | AM0000074194 | | 6.5 | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AM0000074194 | | | | | | | | | | | | | | | 2012/05/24 | 2012/05/24 | |
| | | | | | | | AM0000074194 | | 5.975 | | | | | | | | | | | | | 2012/06/24 | 2012/06/24 | |
| | | | | | | | AM0000074194 | | 6.006 | | | | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| | | | | | | | AM0000074194 | | 5.993 | | | | | | | | | | | | | 2013/02/25 | 2013/02/25 | |
| | | | | | | | AM0000074194 | | 6.020 | | | | | | | | | | | | | 2013/05/24 | 2013/05/24 | |
| | | | | | | | AM0000074194 | | 6.033 | | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | AM0000074194 | | 6.079 | | | | | | | | | | | | | 2013/11/25 | 2013/11/25 | |
| | | | | | | | AM0000074194 | | 6.125 | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | AM0000074194 | | 6.7 | | | | | | | | | | | | | 2014/05/23 | 2014/05/23 | |
| | | | | | | | AM0000074194 | | 7.006 | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AM0000074194 | | 6.985 | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150223UJ03XXXXPLP0.900 | NEDBANK CAPITAL | Matured | 2012/02/24 | | 2015/02/24 | AM0000074210 | 240000000 | 6.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074210 | | | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | AM0000074210 | | 6.5 | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AM0000074210 | | | | | | | | | | | | | | | 2012/05/23 | 2012/05/23 | |
| | | | | | | | AM0000074210 | | 5.970 | | | | | | | | | | | | | 2012/06/23 | 2012/06/23 | |
| | | | | | | | AM0000074210 | | 6.000 | | | | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| | | | | | | | AM0000074210 | | 5.983 | | | | | | | | | | | | | 2013/02/25 | 2013/11/25 | |
| | | | | | | | AM0000074210 | | 6.020 | | | | | | | | | | | | | 2013/05/23 | 2013/05/23 | |
| | | | | | | | AM0000074210 | | 6.033 | | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | AM0000074210 | | 6.090 | | | | | | | | | | | | | 2013/11/25 | 2013/11/25 | |
| | | | | | | | AM0000074210 | | 6.125 | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | AM0000074210 | | 6.7 | | | | | | | | | | | | | 2014/05/23 | 2014/05/23 | |
| | | | | | | | AM0000074210 | | 7.006 | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AM0000074210 | | 6.985 | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Negotiable Certificates Of Deposit | NBNNCD0201350077TL60000 | NEDBANK CAPITAL | Matured | 2012/02/24 | | 2013/08/21 | AM0000074265 | 7000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027TL2250000 | RAND MERCHANT BANK | Matured | 2012/02/24 | | 2013/02/26 | AM0000074265 | 45000000 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201302027TL2350000 | NEDBANK CAPITAL | Matured | 2012/02/24 | | 2013/02/26 | AM0000074152 | 5000000 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027TL2350000 | RAND MERCHANT BANK | Matured | 2012/02/24 | | 2013/02/26 | AM0000074079 | 0 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027TL2350000 | RAND MERCHANT BANK | Matured | 2012/02/24 | | 2013/02/26 | AM0000074129 | 0 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201402012UJ03XXXXPLP0.725 | RAND MERCHANT BANK | Matured | 2012/02/24 | | 2014/02/24 | AM0000074178 | 1000000 | 6.325 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074178 | | | | | | | | | | | | | | | | 2014/02/24 | |
| | | | | | | | AM0000074178 | | 6.325 | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AM0000074178 | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | |
| | | | | | | | AM0000074178 | | 5.8 | | | | | | | | | | | | | 2012/06/21 | 2012/06/21 | |
| | | | | | | | AM0000074178 | | 5.856 | | | | | | | | | | | | | 2012/11/21 | 2012/11/21 | |
| | | | | | | | AM0000074178 | | 5.898 | | | | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| | | | | | | | AM0000074178 | | 5.941 | | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| | | | | | | | AM0000074178 | | 5.981 | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | AM0000074178 | | 5.911 | | | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120130223UJ03XXXXPLB60. | INVESTEC BANK LIMITED | Matured | 2012/02/24 | | 2013/02/24 | AM0000074269 | 195000000 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074269 | | | | | | | | | | | | | | | | 2015/05/24 | |
| | | | | | | | AM0000074269 | | 6.1 | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AM0000074269 | | | | | | | | | | | | | | | 2012/05/24 | 2012/05/24 | |
| | | | | | | | AM0000074269 | | 5.875 | | | | | | | | | | | | | 2012/06/24 | 2012/06/24 | |
| | | | | | | | AM0000074269 | | 5.925 | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| Negotiable Certificates Of Deposit | NBNNCD0201206012TL56000 | NEDBANK CAPITAL | Matured | 2012/02/27 | | 2012/06/27 | AM0000074337 | 100000000 | 5.56 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPR0201205291 | TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/02/27 | | 2012/05/28 | AM0000074392 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201302027TL6 | INVESTEC BANK LIMITED | Matured | 2012/02/27 | | 2012/05/28 | AM0000074384 | 300000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027TL2500000 | RAND MERCHANT BANK | Matured | 2012/02/27 | | 2013/02/28 | AM0000074400 | 40000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027TL5000000 | RAND MERCHANT BANK | Matured | 2012/02/27 | | 2013/02/28 | AM0000074386 | 100000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027TL5250000 | RAND MERCHANT BANK | Matured | 2012/02/27 | | 2012/05/28 | AM0000074386 | 30000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201112927TL025 | ABSA BANK LIMITED | Matured | 2012/02/27 | | 2013/11/28 | AM0000074335 | 40000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201112927TL05500 | NEDBANK CAPITAL | Matured | 2012/02/27 | | 2013/11/28 | AM0000074343 | 100000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302027TL35 | INVESTEC BANK LIMITED | Matured | 2012/02/27 | | 2013/02/28 | AM0000074350 | 263000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201206012TL215 | NEDBANK CAPITAL | Matured | 2012/02/28 | | 2012/08/28 | AM0000074411 | 200000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0201206012TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2012/02/28 | | 2012/08/28 | AM0000074409 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201200611 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/28 | | 2012/08/28 | AM0000074428 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201302027TL25 | ABSA BANK LIMITED | Matured | 2012/02/28 | | 2013/02/28 | AM0000074509 | 200000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130803DJ03XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2012/02/28 | | 2013/08/28 | AM0000074467 | 130000000 | 6.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074467 | | | | | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | | AM0000074467 | | 6.125 | | | | | | | | | | | | | 2012/02/28 | | |
| | | | | | | | AM0000074467 | | | | | | | | | | | | | | | 2012/05/28 | 2012/05/28 | |
| | | | | | | | AM0000074467 | | 5.8 | | | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | AM0000074467 | | 5.92 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | AM0000074467 | | 5.930 | | | | | | | | | | | | | 2013/02/28 | 2013/11/28 | |
| | | | | | | | AM0000074467 | | 5.65 | | | | | | | | | | | | | 2013/09/30 | 2013/05/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201205927TL90 | ABSA BANK LIMITED | Matured | 2012/02/28 | | 2012/09/28 | AM0000074426 | 3000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204303TL40 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/28 | | 2012/04/30 | AM0000074483 | 150000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027TL3000000 | RAND MERCHANT BANK | Matured | 2012/02/28 | | 2012/05/28 | AM0000074475 | 100000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302027TL25 | INVESTEC BANK LIMITED | Matured | 2012/02/28 | | 2013/02/28 | AM0000074475 | 200000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201112927TL025 | ABSA BANK LIMITED | Matured | 2012/02/28 | | 2012/11/28 | AM0000074442 | 30000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201302027UJ03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2013/05/28 | AM0000074632 | 350000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074632 | | | | | | | | | | | | | | | | 2015/02/28 | |
| | | | | | | | AM0000074632 | | 6 | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | AM0000074632 | | | | | | | | | | | | | | | 2012/05/29 | 2012/05/29 | |
| | | | | | | | AM0000074632 | | 5.475 | | | | | | | | | | | | | 2012/08/29 | 2012/08/29 | |
| | | | | | | | AM0000074632 | | 5.525 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201112927TL025 | ABSA BANK LIMITED | Matured | 2012/02/29 | | 2012/11/28 | AM0000074517 | 20000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203925TL350 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | 2012/05/29 | AM0000074541 | 4670000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203925TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | 2012/02/28 | AM0000074558 | 3000000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | SBKNCD0201202027TL0 | STANDARD BANK OF SOUTH AFRICA | Matured | 2012/02/29 | | 2012/05/29 | AM0000074564 | 500000000 | 0 | | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027TL7500000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2012/08/29 | AM0000074605 | 0 | 5.700 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201203027TL60 | INVESTEC BANK LIMITED | Matured | 2012/02/29 | | 2012/05/29 | AM0000074624 | 400000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201202027TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/29 | | 2012/05/29 | AM0000074533 | 330000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201302B0JU03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/02/29 | | 2013/02/28 | AM0000074590 | 57000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074590 | | | | | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | | AM0000074590 | | 6 | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | AM0000074590 | | | | | | | | | | | | | | | 2012/05/29 | 2012/05/29 | |
| | | | | | | | AM0000074590 | | 5.475 | | | | | | | | | | | | | 2012/08/29 | 2012/08/29 | |
| | | | | | | | AM0000074590 | | 5.525 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| Debentures | SRBDEB0201204925TL350 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | 2012/04/29 | AM0000074674 | 150000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201202027TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/29 | | 2013/02/28 | AM0000074582 | 170000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027TL6500000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2012/11/28 | AM0000074614 | 100000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027TL6750000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2012/11/28 | AM0000074616 | 100000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027TL4750000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2012/06/28 | AM0000074525 | 3000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203927TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | 2012/02/28 | AM0000074566 | 1440000000 | 5.49 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150203SU03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/29 | | 2015/02/28 | AM0000074640 | 350000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074640 | | | | | | | | | | | | | | | | 2015/02/28 | |
| | | | | | | | AM0000074640 | | 6 | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | AM0000074640 | | | | | | | | | | | | | | | 2012/05/29 | 2012/05/29 | |
| | | | | | | | AM0000074640 | | 5.475 | | | | | | | | | | | | | 2012/08/29 | 2012/08/29 | |
| | | | | | | | AM0000074640 | | 5.525 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120202SJ03XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2012/02/29 | | 2013/02/28 | AM0000074657 | 350000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074657 | | | | | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | | AM0000074657 | | 6.025 | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | AM0000074657 | | | | | | | | | | | | | | | 2012/05/29 | 2012/05/29 | |
| | | | | | | | AM0000074657 | | 5.5 | | | | | | | | | | | | | 2012/08/29 | 2012/08/29 | |
| | | | | | | | AM0000074657 | | 5.55 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201303012TL225 | ABSA BANK LIMITED | Matured | 2012/03/01 | | 2013/03/01 | AM0000074715 | 83000000 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201303012TL35 | INVESTEC BANK LIMITED | Matured | 2012/03/01 | | 2013/03/01 | AM0000074723 | 107000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201203011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/01 | | 2012/03/01 | AM0000074681 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201200811 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2012/08/02 | AM0000074707 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201203012TL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/02 | | 2013/03/01 | AM0000074710 | 200000000 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203012TL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/01 | | 2013/03/01 | AM0000074689 | 100000000 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307027TL5750000 | RAND MERCHANT BANK | Matured | 2012/03/02 | | 2012/07/02 | AM0000074614 | 200000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD0201303013UJ03XXXXPLP0.825 | AFRICAN BANK LTD (OLD) | Matured | 2012/03/02 | | 2013/03/01 | AM0000074848 | 150000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074848 | | | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | AM0000074848 | | 6.425 | | | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | AM0000074848 | | | | | | | | | | | | | | | 2012/06/01 | 2012/06/01 | |
| | | | | | | | AM0000074848 | | 5.9 | | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | |
| | | | | | | | AM0000074848 | | 5.96 | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201200921 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2012/08/02 | AM0000074776 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201303004TL2500000 | RAND MERCHANT BANK | Matured | 2012/03/02 | | 2013/03/04 | AM0000074830 | 45000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201200711 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2012/09/02 | AM0000074804 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201303012TL35 | INVESTEC BANK LIMITED | Matured | 2012/03/02 | | 2013/03/02 | AM0000074883 | 40000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201200931 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2012/08/02 | AM0000074721 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201203011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2012/09/02 | AM0000074772 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201206012TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/02 | | 2012/06/02 | AM0000074889 | 50000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201203011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2012/03/02 | AM0000074794 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201203011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2013/03/02 | AM0000074796 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201303013MJ01XXXXPLP0.42 | RAND MERCHANT BANK | Matured | 2012/03/02 | | 2013/03/04 | AM0000074748 | 600000000 | 5.905 | MNTH | None | 2 | ZAR-JIBAR1 | PLUS-0.42-PRCT | | None | Monthly Payment Cycle | | 2012/04/02 | | | | | Category3 |
| | | | | | | | AM0000074748 | | 5.905 | | | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | AM0000074748 | | 5.910 | | | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | AM0000074748 | | 5.92 | | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | AM0000074748 | | 5.37 | | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | AM0000074748 | | 5.364 | | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | AM0000074748 | | 5.356 | | | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | AM0000074748 | | 5.355 | | | | | | | | | | | | | 2012/12/03 | | |
| | | | | | | | AM0000074748 | | 5.31 | | | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | AM0000074748 | | 5.430 | | | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | AM0000074748 | | 5.461 | | | | | | | | | | | | | 2013/02/04 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201303012TL25000 | NEDBANK CAPITAL | Matured | 2012/03/02 | | 2013/03/01 | AM0000074802 | 200000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201206012TL5000 | NEDBANK CAPITAL | Matured | 2012/03/02 | | 2012/09/02 | AM0000074863 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201303012TL35 | INVESTEC BANK LIMITED | Matured | 2012/03/02 | | 2013/03/02 | AM0000074883 | 40000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201112927TL05000 | NEDBANK CAPITAL | Matured | 2012/03/02 | | 2012/11/28 | AM0000074871 | 80000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130203SJ03XXXXPLB80. | INVESTEC BANK LIMITED | Matured | 2012/03/02 | | 2015/03/02 | AM0000074876 | 940000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000074876 | | | | | | | | | | | | | | | | 2012/12/02 | |
| | | | | | | | AM0000074876 | | 6.05 | | | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | AM0000074876 | | | | | | | | | | | | | | | 2012/06/02 | 2012/06/02 | |
| | | | | | | | AM0000074876 | | 6.075 | | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | |
| | | | | | | | AM0000074876 | | 6.077 | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | AM0000074876 | | 6.058 | | | | | | | | | | | | | 2013/03/02 | 2013/03/02 | |
| | | | | | | | AM0000074876 | | 6.070 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| | | | | | | | AM0000074876 | | 6.083 | | | | | | | | | | | | | 2013/09/03 | 2013/12/03 | |
| | | | | | | | AM0000074876 | | 6.101 | | | | | | | | | | | | | 2013/12/02 | 2014/03/02 | |
| | | | | | | | AM0000074876 | | 6.11 | | | | | | | | | | | | | 2014/03/03 | 2014/03/03 | |
| | | | | | | | AM0000074876 | | 6.79 | | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | | AM0000074876 | | 7.063 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | AM0000074876 | | 7.033 | | | | | | | | | | | | | 2014/12/02 | 2014/06/02 | |
| Negotiable Certificates Of Deposit | SBSNCD0201209032TL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/05 | | 2012/09/05 | AM0000075084 | 1000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203012TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/05 | | 2013/03/05 | AM0000074996 | 30000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307027TL8500000 | RAND MERCHANT BANK | Matured | 2012/03/05 | | 2012/09/05 | AM0000074951 | 1000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201200511 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000073308 | | 5.835 | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| | | | | | | | ZAM000073308 | | 5.885 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAM000073308 | | 5.885 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000073308 | | 5.885 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAM000073308 | | 5.895 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAM000073308 | | 5.977 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130305JU03XXXXPLPD.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/06 | 2013/03/06 | ZAM000075233 | 54000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/03/06 | Category3 |
| | | | | | | ZAM000075233 | | 6 | | | | | | | | | | | | 2012/03/06 | | | |
| | | | | | | ZAM000075233 | | | | | | | | | | | | | | 2012/06/06 | | | |
| | | | | | | ZAM000075233 | | 5.475 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000075233 | | 5.525 | | | | | | | | | | | | 2012/12/06 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20130304ZT6.325 | INVESTEC BANK LIMITED | Matured | 2012/03/06 | 2013/03/06 | ZAM000071183 | 40000000 | 6.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130307BJ03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/03/07 | 2013/03/07 | ZAM000075407 | 20000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | 2013/03/07 | Category3 |
| | | | | | | ZAM000075407 | | | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | ZAM000075407 | | 6 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | ZAM000075407 | | | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | ZAM000075407 | | 5.475 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | ZAM000075407 | | 5.525 | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20130307ZT6.275 | ABSA BANK LIMITED | Matured | 2012/03/07 | 2013/03/07 | ZAM000073969 | 95000000 | 6.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120514ZT3.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/03/07 | ZAM000075448 | 1000000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120302ZT3.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/03/07 | ZAM000073502 | 1000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120302ZT3.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/03/07 | ZAM000073503 | 1000000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120223ZT3.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2013/03/07 | ZAM000075417 | 2000000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130307BJ03XXXXPLPD.4 | RAND MERCHANT BANK | Matured | 2012/03/07 | 2013/03/07 | ZAM000075415 | 160000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/03/07 | Category3 |
| | | | | | | ZAM000075415 | | | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | ZAM000075415 | | 6 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | ZAM000075415 | | | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | ZAM000075415 | | 5.475 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | ZAM000075415 | | 5.525 | | | | | | | | | | | | | | | |
| Treasury Bills | NATTBX20130306I | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/03/07 | 2013/03/06 | ZAM000074665 | 5990000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20130307ZL7500 | NEDBANK CAPITAL | Matured | 2012/03/07 | 2013/03/07 | ZAM000075057 | 28000000 | 6.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120443ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/04/07 | ZAM000075444 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120442ZT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/04/07 | ZAM000075440 | 1800000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130307JU03XXXXPLPD.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | 2013/03/07 | ZAM000075530 | 200000000 | 6.325 | | IDF | None | | | | | | | | | | | | Category3 |
| Debentures | SRBCDE20120407ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/04/07 | ZAM000075530 | 3740000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121207ZTL125 | NEDBANK CAPITAL | Matured | 2012/03/07 | 2012/12/07 | ZAM000075588 | 500000000 | 6.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140306JU03XXXXPLPD.725 | RAND MERCHANT BANK | Matured | 2012/03/07 | 2014/03/06 | ZAM000075548 | 500000000 | 6.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | 2014/03/06 | Category3 |
| | | | | | | ZAM000075548 | | | | | | | | | | | | | | | | | |
| | | | | | | ZAM000075548 | | 6.325 | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | ZAM000075548 | | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | ZAM000075548 | | 5.8 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | ZAM000075548 | | 5.85 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | ZAM000075548 | | 5.85 | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | ZAM000075548 | | 5.85 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | ZAM000075548 | | 5.858 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000075548 | | 5.915 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| Floating Rate Notes | RANFRN20130305JU03XXXXPLPD.9 | RAND MERCHANT BANK | Matured | 2012/03/07 | 2015/03/06 | ZAM000075555 | 8000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | 2015/03/06 | Category3 |
| | | | | | | ZAM000075555 | | | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | ZAM000075555 | | 6.0 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | ZAM000075555 | | 5.875 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | ZAM000075555 | | 6.025 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | ZAM000075555 | | 6.025 | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | ZAM000075555 | | 6.025 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | ZAM000075555 | | 6.033 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000075555 | | 6.111 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000075555 | | 6.625 | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | |
| | | | | | | ZAM000075555 | | 6.925 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000075555 | | 7.033 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000075555 | | 6.983 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130306JU03XXXXPLPD.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | 2015/03/06 | ZAM000075540 | 200000000 | 6.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | 2015/03/06 | Category3 |
| | | | | | | ZAM000075540 | | | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | ZAM000075540 | | 6.525 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | ZAM000075540 | | | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | ZAM000075540 | | 6 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | ZAM000075540 | | 6.05 | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | ZAM000075540 | | 6.05 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | ZAM000075540 | | 6.058 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000075540 | | 6.146 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000075540 | | 6.65 | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | |
| | | | | | | ZAM000075540 | | 6.95 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000075540 | | 7.058 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000075540 | | 7.008 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130307SJ06XXXXPLPD.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | 2013/03/07 | ZAM000075423 | 250000000 | 6.095 | | IDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | 2013/03/07 | Category3 |
| | | | | | | ZAM000075423 | | | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | ZAM000075423 | | 6.095 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | ZAM000075423 | | 5.425 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20120907JU03XXXXPLB20. | INVESTEC BANK LIMITED | Matured | 2012/03/07 | 2012/09/07 | ZAM000075614 | 100000000 | 5.8 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | 2012/09/07 | Category3 |
| | | | | | | ZAM000075614 | | | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | ZAM000075614 | | 5.8 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170307SJ03XXXXPLP1.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | 2017/03/07 | ZAM000075597 | 250000000 | 8.58 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | 2017/03/07 | Category3 |
| | | | | | | ZAM000075597 | | | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | ZAM000075597 | | 6.805 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | ZAM000075597 | | 6.3 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | ZAM000075597 | | 6.35 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | ZAM000075597 | | 6.25 | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | ZAM000075597 | | 6.35 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | ZAM000075597 | | 6.358 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000075597 | | 6.442 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000075597 | | 6.95 | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | |
| | | | | | | ZAM000075597 | | 7.005 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000075597 | | 7.358 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000075597 | | 7.408 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | ZAM000075597 | | 7.358 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | ZAM000075597 | | 7.358 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | ZAM000075597 | | 7.525 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | ZAM000075597 | | 7.745 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | ZAM000075597 | | 8.245 | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| | | | | | | ZAM000075597 | | 8.533 | | | | | | | | | | | | 2016/06/07 | 2016/06/07 | | |
| | | | | | | ZAM000075597 | | 8.583 | | | | | | | | | | | | 2016/09/07 | 2016/09/07 | | |
| | | | | | | ZAM000075597 | | 8.583 | | | | | | | | | | | | 2016/12/07 | 2016/12/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150305JU03XXXXPLB95. | INVESTEC BANK LIMITED | Matured | 2012/03/07 | 2015/03/06 | ZAM000075605 | 120000000 | 6.50 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | 2015/03/06 | Category3 |
| | | | | | | ZAM000075605 | | | | | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | ZAM000075605 | | 6.55 | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | ZAM000075605 | | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | ZAM000075605 | | 6.005 | | | | | | | | | | | | 2012/09/06 | 2014/12/06 | | |
| | | | | | | ZAM000075605 | | 6.075 | | | | | | | | | | | | 2012/12/06 | 2014/06/06 | | |
| | | | | | | ZAM000075605 | | 6.058 | | | | | | | | | | | | 2013/03/05 | 2014/06/05 | | |
| | | | | | | ZAM000075605 | | 6.075 | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | ZAM000075605 | | 6.083 | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | ZAM000075605 | | 6.167 | | | | | | | | | | | | 2013/12/05 | 2013/03/05 | | |
| | | | | | | ZAM000075605 | | 6.75 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | ZAM000075605 | | 6.79 | | | | | | | | | | | | 2014/06/05 | 2014/03/05 | | |
| | | | | | | ZAM000075605 | | 7.083 | | | | | | | | | | | | 2014/09/05 | 2014/06/05 | | |
| | | | | | | ZAM000075605 | | 7.033 | | | | | | | | | | | | 2014/12/05 | 2013/03/06 | | |
| Floating Rate Notes | SCBFRN20150305JU03XXXXPLBB9. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/03/07 | 2015/03/06 | ZAM000075621 | 60000000 | 6.49 | | IDF | None | | ZAR-JIBAR3 | PLUS-89-BPS | | None | Issuer Defined | | | | 2015/03/06 | Category3 |
| | | | | | | ZAM000075621 | | | | | | | | | | | | | | 2014/12/06 | | | |
| | | | | | | ZAM000075621 | | 6.49 | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | ZAM000075621 | | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | ZAM000075621 | | 5.965 | | | | | | | | | | | | 2012/09/07 | 2012/06/07 | | |
| | | | | | | ZAM000075621 | | 6.015 | | | | | | | | | | | | 2012/12/07 | 2013/12/06 | | |
| | | | | | | ZAM000075621 | | 6.015 | | | | | | | | | | | | 2013/03/07 | 2014/09/06 | | |
| | | | | | | ZAM000075621 | | 6.015 | | | | | | | | | | | | 2013/06/07 | 2012/06/07 | | |
| | | | | | | ZAM000075621 | | 6.083 | | | | | | | | | | | | 2013/09/06 | 2012/09/07 | | |
| | | | | | | ZAM000075621 | | 6.107 | | | | | | | | | | | | 2013/12/06 | 2012/12/07 | | |
| | | | | | | ZAM000075621 | | 6.615 | | | | | | | | | | | | 2014/03/07 | 2014/06/06 | | |
| | | | | | | ZAM000075621 | | 6.68 | | | | | | | | | | | | 2014/06/06 | 2015/03/06 | | |
| | | | | | | ZAM000075621 | | 7.023 | | | | | | | | | | | | 2014/09/06 | 2014/03/07 | | |
| | | | | | | ZAM000075621 | | 6.973 | | | | | | | | | | | | 2014/12/06 | 2013/09/06 | | |
| Debentures | SRBCDE20120443ZT5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/04/07 | ZAM000075506 | 485000000 | 5.495 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSLNCD20130307SJ03XXXXPLPD.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | 2013/03/07 | ZAM000075531 | 250000000 | 6.05 | | IDF | None | | | | | | | | | | | | Category3 |
| Debentures | SRBCDE20120223ZT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/03/07 | ZAM000075198 | 4000000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120302ZT5.420 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/03/07 | ZAM000075215 | 1000000000 | 5.42 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120411ZT5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/04/07 | ZAM000075226 | 1000000000 | 5.495 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120302ZT5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/03/07 | ZAM000075280 | 250000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120307ZL7000 | NEDBANK CAPITAL | Matured | 2012/03/07 | 2012/09/07 | ZAM000075514 | 200000000 | 6.0 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120412ZT4.7500 | NEDBANK CAPITAL | Matured | 2012/03/07 | 2012/04/12 | ZAM000075524 | 500000000 | 4.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120302ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/03/07 | ZAM000075584 | 1500000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120223ZT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/03/07 | ZAM000075288 | 3400000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120302ZT5.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/03/07 | ZAM000075308 | 250000000 | 5.48 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20120304I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/07 | 2012/03/07 | ZAM000075511 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | KSPCPR20120141 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/03/14 | 2012/06/14 | ZAM000076348 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130305JU03XXXXPLB135. | INVESTEC BANK LIMITED | Matured | 2012/03/14 | 2013/03/14 | ZAM000076405 | 1180000000 | 8.71 | | IDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | Issuer Defined | | | | 2013/03/14 | Category3 |
| | | | | | | ZAM000076405 | | | | | | | | | | | | | | 2012/03/14 | | | |
| | | | | | | ZAM000076405 | | 6.95 | | | | | | | | | | | | 2012/03/14 | | | |
| | | | | | | ZAM000076405 | | 6.945 | | | | | | | | | | | | 2012/06/14 | 2012/12/17 | | |
| | | | | | | ZAM000076405 | | 6.425 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | ZAM000076405 | | 6.475 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | ZAM000076405 | | 6.475 | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| | | | | | | ZAM000076405 | | 6.475 | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | | |
| | | | | | | ZAM000076405 | | 6.465 | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | |
| | | | | | | ZAM000076405 | | 6.567 | | | | | | | | | | | | 2013/12/17 | 2013/06/14 | | |
| | | | | | | ZAM000076405 | | 7.076 | | | | | | | | | | | | 2014/03/14 | 2013/03/14 | | |
| | | | | | | ZAM000076405 | | 7.15 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | | |
| | | | | | | ZAM000076405 | | 7.425 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | ZAM000076405 | | 7.435 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | ZAM000076405 | | 7.456 | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| | | | | | | ZAM000076405 | | 7.463 | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | ZAM000076405 | | 7.658 | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | |
| | | | | | | ZAM000076405 | | 7.935 | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | | |
| | | | | | | ZAM000076405 | | 8.383 | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | |
| | | | | | | ZAM000076405 | | 8.583 | | | | | | | | | | | | 2016/06/14 | 2016/06/14 | | |
| | | | | | | ZAM000076405 | | 8.708 | | | | | | | | | | | | 2016/09/14 | 2016/09/14 | | |
| | | | | | | ZAM000076405 | | 8.708 | | | | | | | | | | | | 2016/12/14 | 2016/12/14 | | |
| Negotiable Certificates Of Deposit | SBKNCD20120914ZT5.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/14 | 2012/09/14 | ZAM000076189 | 1500000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120302ZT5.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/14 | 2012/03/14 | ZAM000076181 | 250000000 | 5.48 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120411ZT5.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/14 | 2012/04/14 | ZAM000076218 | 1000000000 | 5.47 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130314JU03XXXXPLPD.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/14 | 2013/03/14 | ZAM000076140 | 130000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/03/14 | Category3 |
| | | | | | | ZAM000076140 | | | | | | | | | | | | | | 2012/03/14 | | | |
| | | | | | | ZAM000076140 | | 6 | | | | | | | | | | | | 2012/06/14 | 2012/06/14 | | |
| | | | | | | ZAM000076140 | | 5.995 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | ZAM000076140 | | 5.475 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | ZAM000076140 | | 5.525 | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150310JU03XXXXPLB100. | INVESTEC BANK LIMITED | Matured | 2012/03/14 | 2015/03/13 | ZAM000076197 | 200000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | 2015/03/13 | Category3 |
| | | | | | | ZAM000076197 | | | | | | | | | | | | | | 2012/03/14 | | | |
| | | | | | | ZAM000076197 | | 6.6 | | | | | | | | | | | | 2012/03/14 | | | |
| | | | | | | ZAM000076197 | | 6.595 | | | | | | | | | | | | 2012/06/14 | 2014/09/15 | | |
| | | | | | | ZAM000076197 | | 6.075 | | | | | | | | | | | | 2012/09/14 | 2014/03/14 | | |
| | | | | | | ZAM000076197 | | 6.125 | | | | | | | | | | | | 2012/12/14 | 2015/03/14 | | |
| | | | | | | ZAM000076197 | | 6.125 | | | | | | | | | | | | 2013/03/14 | 2012/06/14 | | |
| | | | | | | ZAM000076197 | | 6.125 | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | | |
| | | | | | | ZAM000076197 | | 6.125 | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | |
| | | | | | | ZAM000076197 | | 6.217 | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| | | | | | | ZAM000076197 | | 6.725 | | | | | | | | | | | | 2014/03/14 | 2014/06/17 | | |
| | | | | | | ZAM000076197 | | 6.8 | | | | | | | | | | | | 2014/06/17 | 2013/03/14 | | |
| | | | | | | ZAM000076197 | | 7.025 | | | | | | | | | | | | 2014/09/15 | 2012/12/14 | | |
| | | | | | | ZAM000076197 | | 7.083 | | | | | | | | | | | | 2014/12/15 | 2014/12/14 | | |
| Negotiable Certificates Of Deposit | IPNNCD20130314ZT6.325 | INVESTEC BANK LIMITED | Matured | 2012/03/14 | 2013/03/14 | ZAM000076132 | 80000000 | 6.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120912ZT5.5250000 | RAND MERCHANT BANK | Matured | 2012/03/14 | 2012/06/12 | ZAM000076205 | 7000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20121301ZT6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/14 | 2013/03/13 | ZAM000076165 | 330000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120223ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/14 | 2012/03/14 | ZAM000076173 | 3000000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | RANNCD20120813ZT5.770000 | RAND MERCHANT BANK | Matured | 2012/03/14 | 2012/08/13 | ZAM000076230 | 1000000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120411ZT5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/14 | 2012/04/14 | ZAM000076247 | 1000000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120223ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/14 | 2012/03/14 | ZAM000076272 | 250000000 | 5.450 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120411ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/14 | 2012/04/14 | ZAM000076314 | 684100000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120912ZT5.6050000 | RAND MERCHANT BANK | Matured | 2012/03/14 | 2012/09/12 | ZAM000076331 | 1000000 | 5.605 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120302ZT5.415 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/14 | 2012/03/14 | ZAM000076207 | 4000000000 | 5.415 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120223ZT5.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/14 | 2012/03/14 | ZAM000076222 | 250000000 | 5.445 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120302ZT5.230 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/14 | 2012/03/14 | ZAM000076332 | 1500000000 | 5.23 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120912ZT5.6250000 | RAND MERCHANT BANK | Matured | 2012/03/14 | 2012/09/12 | ZAM000076347 | 1000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120312JU03XXXXPLPD.45776 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/14 | 2013/03/12 | ZAM000076157 | 200000000 | 6.05776 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45776-PRCT | | None | Issuer Defined | | | | 2013/03/12 | Category3 |
| | | | | | | ZAM000076157 | | | | | | | | | | | | | | 2012/03/14 | | | |
| | | | | | | ZAM000076157 | | 6.05776 | | | | | | | | | | | | 2012/06/14 | 2012/06/14 | | |
| | | | | | | ZAM000076157 | | 6.05276 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | ZAM000076157 | | 5.95276 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | ZAM000076157 | | 5.58276 | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| | | | | | | ZAM000076157 | | 5.99276 | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20130315ZL25 | ABSA BANK LIMITED | Matured | 2012/03/15 | 2013/03/15 | ZAM000076538 | 400000000 | 6.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130315JU03XXXXPLPD.40 | ABSA BANK LIMITED | Matured | 2012/03/15 | 2013/03/15 | ZAM000076512 | 80000000 | 6 | | IDFB | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/06/15 | | | 2013/03/15 | Category3 |
| | | | | | | ZAM000076512 | | 6 | | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | ZAM000076512 | | 5.475 | | | | | | | | | | | | 2012/09/15 | | | |
| | | | | | | ZAM000076512 | | 5.475 | | | | | | | | | | | | 2012/12/15 | | | |
| | | | | | | ZAM000076512 | | 5.525 | | | | | | | | | | | | | | | |
| Commercial Paper Bills: Capital Project Bills | KSPCPR20120141 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/03/15 | 2012/06/15 | ZAM000076520 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20120615ZT5.525 | ABSA BANK LIMITED | Matured | 2012/03/15 | 2012/06/15 | ZAM000076447 | 1000000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140315J

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000076454 | 5,867 | | | | | | | | | | | | 2013/06/14 | | | |
| | | | | | | | | | ZAM000076454 | 5,858 | | | | | | | | | | | | 2013/06/16 | | | |
| | | | | | | | | | ZAM000076454 | 5,942 | | | | | | | | | | | | 2013/12/17 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20130320T8.25 | ABSA BANK LIMITED | Matured | 2012/03/15 | | 2013/03/20 | ZAM000076453 | 310000000 | 8.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130133JD3XXXXPLP0.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/15 | | 2013/09/12 | ZAM000076453 | 250000000 | 6.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.53-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000076453 | | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | | | ZAM000076453 | 6.13 | | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | | | | ZAM000076453 | 6.125 | | | | | | | | | | | | 2012/06/15 | 2012/06/15 | | |
| | | | | | | | | | ZAM000076453 | 5.625 | | | | | | | | | | | | 2012/09/15 | 2012/09/15 | | |
| | | | | | | | | | ZAM000076453 | 5.605 | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| | | | | | | | | | ZAM000076453 | 5.650 | | | | | | | | | | | | 2013/03/15 | 2013/03/15 | | |
| | | | | | | | | | ZAM000076453 | 5.672 | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD20130320T6.25 | ABSA BANK LIMITED | Matured | 2012/03/15 | | 2013/03/20 | ZAM000076452 | 190000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130320T6.25 | ABSA BANK LIMITED | Matured | 2012/03/15 | | 2013/03/20 | ZAM000076452 | 100000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20130320T6.35 | INVESTEC BANK LIMITED | Matured | 2012/03/15 | | 2013/03/20 | ZAM000076504 | 270000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130320T6.35000 | NEDBANK CAPITAL | Matured | 2012/03/15 | | 2013/03/20 | ZAM000076413 | 200000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130320T6.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/15 | | 2013/03/20 | ZAM000076413 | 110000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130320T6.32500 | NEDBANK CAPITAL | Matured | 2012/03/15 | | 2013/03/20 | ZAM000076413 | 637000000 | 6.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130314JU3XXXXPLP0.4 | 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 | | | | | | | | | | | | | | 2013/03/14 | |
| | | | | | | | | | ZAM000076421 | 6 | | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | | | | ZAM000076421 | 5.995 | | | | | | | | | | | | 2012/06/14 | 2012/06/14 | | |
| | | | | | | | | | ZAM000076421 | 5.970 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | | | | ZAM000076421 | 5.525 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| Floating Rate Notes | RANFRN20140314JU3XXXXPLP0.725 | RAND MERCHANT BANK | Matured | 2012/03/15 | | 2014/03/14 | ZAM000076546 | 200000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000076546 | | | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | | | | ZAM000076546 | 6.325 | | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | | | | ZAM000076546 | 6.25 | | | | | | | | | | | | 2012/06/14 | 2012/06/14 | | |
| | | | | | | | | | ZAM000076546 | 5.8 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | | | | ZAM000076546 | 5.65 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | | | | ZAM000076546 | 5.65 | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| | | | | | | | | | ZAM000076546 | 5.967 | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | | |
| | | | | | | | | | ZAM000076546 | 5.936 | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | |
| | | | | | | | | | ZAM000076546 | 5.940 | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| Negotiable Certificates Of Deposit | NBKNCD20130315T6.32500 | NEDBANK CAPITAL | Matured | 2012/03/16 | | 2013/03/15 | ZAM000076561 | 325000000 | 6.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130315I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/16 | | 2013/06/15 | ZAM000076561 | 200000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130315I11 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/16 | | 2013/03/15 | ZAM000076603 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20130315T6.125000 | NEDBANK CAPITAL | Matured | 2012/03/16 | | 2013/01/15 | ZAM000076578 | 200000000 | 6.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130818T3.53500 | NEDBANK CAPITAL | Matured | 2012/03/16 | | 2012/06/18 | ZAM000076587 | 100000000 | 5.535 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130127I3.15 | ABSA BANK LIMITED | Matured | 2012/03/16 | | 2012/07/27 | ZAM000076604 | 1800000 | 3 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130319JU3XXXXPLP0.400 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2013/03/19 | ZAM000076645 | 50000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000076645 | | | | | | | | | | | | | | 2012/09/13 | |
| | | | | | | | | | ZAM000076645 | 6 | | | | | | | | | | | | 2012/03/19 | | | |
| | | | | | | | | | ZAM000076645 | 5.995 | | | | | | | | | | | | 2012/06/14 | 2013/03/14 | | |
| | | | | | | | | | ZAM000076645 | 5.475 | | | | | | | | | | | | 2012/09/14 | 2012/12/14 | | |
| | | | | | | | | | ZAM000076645 | 5.525 | | | | | | | | | | | | 2012/12/14 | 2012/06/14 | | |
| Notes | ABBNCT20130315I3JX3XXXXPLP0.875 | AFRICAN BANK LTD (DLG) | Matured | 2012/03/18 | | 2013/03/15 | ZAM000076660 | 228000000 | 6.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000076660 | | | | | | | | | | | | | | 2013/03/15 | |
| | | | | | | | | | ZAM000076660 | 6.475 | | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | | | | ZAM000076660 | | | | | | | | | | | | | 2012/06/18 | 2012/06/18 | | |
| | | | | | | | | | ZAM000076660 | 5.95 | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | | | | ZAM000076660 | | | | | | | | | | | | | 2012/12/16 | 2012/12/16 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130315T6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/18 | | 2013/03/15 | ZAM000076595 | 2000000 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130318T6.25000 | NEDBANK CAPITAL | Matured | 2012/03/18 | | 2012/06/18 | ZAM000076588 | 100000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130127T6.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/18 | | 2013/01/27 | ZAM000076728 | 1000000 | 6.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130127T6.2500000 | RAND MERCHANT BANK | Matured | 2012/03/18 | | 2013/01/18 | ZAM000076561 | 180000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20130127T6.15 | INVESTEC BANK LIMITED | Matured | 2012/03/18 | | 2013/01/18 | ZAM000076686 | 2300000 | 6.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130318T6.25 | ABSA BANK LIMITED | Matured | 2012/03/19 | | 2013/03/18 | ZAM000076652 | 400000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130319T6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | 2012/06/19 | ZAM000076827 | 1000000 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130319T6.525 | ABSA BANK LIMITED | Matured | 2012/03/19 | | 2012/06/19 | ZAM000076801 | 200000000 | 6.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130319T7.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | 2012/09/19 | ZAM000076827 | 700000 | 6.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130319JU3XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/03/19 | | 2013/03/19 | ZAM000076744 | 25000000 | 6 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/06/19 | | | | | | Category3 |
| | | | | | | | | | ZAM000076744 | 6 | | | | | | | | | | | | 2012/03/19 | | | |
| | | | | | | | | | ZAM000076744 | 5.475 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | | | | ZAM000076744 | 5.525 | | | | | | | | | | | | 2012/12/19 | | | |
| Negotiable Certificates Of Deposit | RANNCD20120917T5.8500000 | RAND MERCHANT BANK | Matured | 2012/03/19 | | 2012/06/17 | ZAM000076743 | 2000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120318T5.12000 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076760 | 100000000 | 5.515 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120318T5.525 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076968 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120318T5.525000 | RAND MERCHANT BANK | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076876 | | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120318T5.85000 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2012/09/18 | ZAM000076751 | 68000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120318T5.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | 2012/09/18 | ZAM000076818 | | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130319JU3XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/03/19 | | 2013/03/19 | ZAM000076736 | 11000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000076736 | | | | | | | | | | | | | | 2013/03/19 | |
| | | | | | | | | | ZAM000076736 | 6 | | | | | | | | | | | | 2012/03/19 | | | |
| | | | | | | | | | ZAM000076736 | 5.995 | | | | | | | | | | | | 2012/06/19 | 2012/06/19 | | |
| | | | | | | | | | ZAM000076736 | 5.475 | | | | | | | | | | | | 2012/09/19 | 2012/09/19 | | |
| | | | | | | | | | ZAM000076736 | 5.525 | | | | | | | | | | | | 2012/12/19 | 2012/12/19 | | |
| Negotiable Certificates Of Deposit | NBKNCD20120319T5.850 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2012/09/19 | ZAM000076750 | 4000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120319T5.825 | ABSA BANK LIMITED | Matured | 2012/03/19 | | 2012/09/19 | ZAM000076793 | 3000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120319T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | 2012/06/19 | ZAM000076835 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20130319JU3XXXXPLB95. | INVESTEC BANK LIMITED | Matured | 2012/03/19 | | 2013/03/19 | ZAM000076785 | 14000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000076785 | | | | | | | | | | | | | | 2013/03/19 | |
| | | | | | | | | | ZAM000076785 | 6.05 | | | | | | | | | | | | 2012/03/19 | | | |
| | | | | | | | | | ZAM000076785 | 6.025 | | | | | | | | | | | | 2012/06/19 | 2013/12/19 | | |
| | | | | | | | | | ZAM000076785 | 6.075 | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| | | | | | | | | | ZAM000076785 | 6.075 | | | | | | | | | | | | 2013/03/18 | 2014/06/18 | | |
| | | | | | | | | | ZAM000076785 | 6.050 | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | | | | ZAM000076785 | 6.083 | | | | | | | | | | | | 2013/09/18 | 2013/09/18 | | |
| | | | | | | | | | ZAM000076785 | 6.075 | | | | | | | | | | | | 2013/12/18 | 2013/12/18 | | |
| | | | | | | | | | ZAM000076785 | 6.125 | | | | | | | | | | | | 2014/06/18 | 2014/06/18 | | |
| | | | | | | | | | ZAM000076785 | 7.063 | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| | | | | | | | | | ZAM000076785 | 7.033 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150319JU03XXXXPLP0.940 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2015/03/19 | ZAM000076777 | 350000000 | 6.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000076777 | | | | | | | | | | | | | | 2012/09/19 | |
| | | | | | | | | | ZAM000076777 | 6.54 | | | | | | | | | | | | 2012/03/19 | | | |
| | | | | | | | | | ZAM000076777 | | | | | | | | | | | | | 2012/06/19 | 2012/06/19 | | |
| | | | | | | | | | ZAM000076777 | 6.012 | | | | | | | | | | | | 2012/09/19 | 2012/12/19 | | |
| | | | | | | | | | ZAM000076777 | 6.060 | | | | | | | | | | | | 2012/12/18 | 2013/12/18 | | |
| | | | | | | | | | ZAM000076777 | 6.060 | | | | | | | | | | | | 2013/03/18 | 2014/12/18 | | |
| | | | | | | | | | ZAM000076777 | 6.083 | | | | | | | | | | | | 2013/06/18 | 2014/09/18 | | |
| | | | | | | | | | ZAM000076777 | 6.073 | | | | | | | | | | | | 2013/09/18 | 2013/09/18 | | |
| | | | | | | | | | ZAM000076777 | 6.125 | | | | | | | | | | | | 2013/12/18 | 2014/06/18 | | |
| | | | | | | | | | ZAM000076777 | 6.860 | | | | | | | | | | | | 2014/03/18 | 2014/03/18 | | |
| | | | | | | | | | ZAM000076777 | 6.74 | | | | | | | | | | | | 2014/06/18 | 2014/06/18 | | |
| | | | | | | | | | ZAM000076777 | 7.072 | | | | | | | | | | | | 2014/09/18 | 2015/06/18 | | |
| | | | | | | | | | ZAM000076777 | 7.003 | | | | | | | | | | | | 2014/12/18 | 2015/03/18 | | |
| Commercial Paper Bills: Capital Project Bills | KSPCPB20130820I1 | TRANS-LALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/03/20 | | 2012/06/20 | ZAM000076842 | 100000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20130318T5.8250000 | RAND MERCHANT BANK | Matured | 2012/03/20 | | 2012/09/18 | ZAM000076842 | | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130320I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/20 | | 2013/03/20 | ZAM000076900 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130320I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/20 | | 2013/03/20 | ZAM000076892 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20120318T5.525 | NEDBANK CAPITAL | Matured | 2012/03/20 | | 2012/06/18 | ZAM000076926 | 3000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120620T5.5250000 | RAND MERCHANT BANK | Matured | 2012/03/20 | | 2012/06/20 | ZAM000076991 | | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130319JU03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | | 2013/03/19 | ZAM000076958 | 100000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000076958 | | | | | | | | | | | | | | 2013/03/19 | |
| | | | | | | | | | ZAM000076958 | 6 | | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | | | | ZAM000076958 | | | | | | | | | | | | | 2012/06/20 | 2012/06/20 | | |
| | | | | | | | | | ZAM000076958 | 5.479 | | | | | | | | | | | | 2012/09/20 | 2012/09/20 | | |
| | | | | | | | | | ZAM000076958 | 5.525 | | | | | | | | | | | | 2012/12/20 | 2012/12/20 | | |
| Floating Rate Notes | ABFFRN20140320JU03XXXXPLP0.725 | ABSA BANK LIMITED | Matured | 2012/03/20 | | 2014/03/20 | ZAM000076975 | 11000000 | 6.325 | QUTR | 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 | 6.25 | | | | | | | | | | | | 2012/06/20 | | | |
| | | | | | | | | | ZAM000076975 | 5.85 | | | | | | | | | | | | 2012/12/20 | | | |
| | | | | | | | | | ZAM000076975 | 5.85 | | | | | | | | | | | | 2013/03/20 | | | |
| | | | | | | | | | ZAM000076975 | 5.867 | | | | | | | | | | | | 2013/06/20 | | | |
| | | | | | | | | | ZAM000076975 | 5.858 | | | | | | | | | | | | 2013/09/20 | | | |
| | | | | | | | | | ZAM000076975 | 5.925 | | | | | | | | | | | | 2013/12/20 | | | |
| Floating Rate Notes | ABFFRN20170320JU03XXXXPLP1.2250 | ABSA BANK LIMITED | Matured | 2012/03/20 | | 2017/03/20 | ZAM000076983 | 27000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000076983 | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | | | ZAM000076983 | 6.825 | | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | | | | ZAM000076983 | | | | | | | | | | | | | 2012/06/20 | 2012/06/20 | | |
| | | | | | | | | | ZAM000076983 | 6.3 | | | | | | | | | | | | 2012/09/20 | 2012/12/20 | | |
| | | | | | | | | | ZAM000076983 | 6.35 | | | | | | | | | | | | 2012/12/20 | 2013/12/20 | | |
| | | | | | | | | | ZAM000076983 | 6.375 | | | | | | | | | | | | 2013/03/20 | 2014/12/20 | | |
| | | | | | | | | | ZAM000076983 | 6.367 | | | | | | | | | | | | 2013/06/20 | 2015/12/20 | | |
| | | | | | | | | | ZAM000076983 | 6.358 | | | | | | | | | | | | 2013/09/20 | 2015/09/20 | | |
| | | | | | | | | | ZAM000076983 | 6.442 | | | | | | | | | | | | 2013/12/20 | 2016/09/20 | | |
| | | | | | | | | | ZAM000076983 | 6.95 | | | | | | | | | | | | 2014/03/20 | 2016/03/20 | | |
| | | | | | | | | | ZAM000076983 | 7.025 | | | | | | | | | | | | 2014/06/20 | 2015/06/20 | | |
| | | | | | | | | | ZAM000076983 | 7.308 | | | | | | | | | | | | 2014/09/20 | 2016/09/20 | | |
| | | | | | | | | | ZAM000076983 | 7.317 | | | | | | | | | | | | 2014/12/20 | 2017/12/20 | | |
| | | | | | | | | | ZAM000076983 | 7.310 | | | | | | | | | | | | 2015/03/20 | 2017/03/20 | | |
| | | | | | | | | | ZAM000076983 | 7.358 | | | | | | | | | | | | 2015/06/20 | 2015/06/20 | | |
| | | | | | | | | | ZAM000076983 | 7.535 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | | |
| | | | | | | | | | ZAM000076983 | 7.825 | | | | | | | | | | | | 2015/12/21 | 2019/12/21 | | |
| | | | | | | | | | ZAM000076983 | 7.825 | | | | | | | | | | | | 2016/03/20 | 2020/03/20 | | |
| | | | | | | | | | ZAM000076983 | 8.518 | | | | | | | | | | | | 2016/06/20 | 2020/06/20 | | |
| | | | | | | | | | ZAM000076983 | 8.583 | | | | | | | | | | | | 2016/09/20 | 2020/09/20 | | |
| | | | | | | | | | ZAM000076983 | 8.558 | | | | | | | | | | | | 2016/12/20 | 2020/06/20 | | |
| Negotiable Certificates Of Deposit | SBSNCD20120618T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | | 2012/06/18 | ZAM000076934 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130320JU03XXXXPLB95. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | | 2013/03/20 | ZAM000076984 | 150000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000076984 | | | | | | | | | | | | | | 2013/03/20 | |
| | | | | | | | | | ZAM000076984 | 6.55 | | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | | | | ZAM000076984 | | | | | | | | | | | | | 2012/06/20 | 2012/06/20 | | |
| | | | | | | | | | ZAM000076984 | 6.025 | | | | | | | | | | | | 2012/09/20 | 2012/09/20 | | |
| | | | | | | | | | ZAM000076984 | 6.075 | | | | | | | | | | | | 2012/12/20 | 2012/12/20 | | |
| | | | | | | | | | ZAM000076984 | 6.075 | | | | | | | | | | | | 2013/03/20 | 2013/03/20 | | |
| | | | | | | | | | ZAM000076984 | 6.083 | | | | | | | | | | | | 2013/06/20 | 2013/06/20 | | |
| | | | | | | | | | ZAM000076984 | 6.067 | | | | | | | | | | | | 2013/09/20 | 2013/09/20 | | |
| | | | | | | | | | ZAM000076984 | 6.117 | | | | | | | | | | | | 2013/12/20 | 2013/12/20 | | |
| | | | | | | | | | ZAM000076984 | 6.625 | | | | | | | | | | | | 2014/03/20 | 2014/03/20 | | |
| | | | | | | | | | ZAM000076984 | 6.7 | | | | | | | | | | | | 2014/06/20 | 2014/06/20 | | |
| | | | | | | | | | ZAM000076984 | 7.085 | | | | | | | | | | | | 2014/09/20 | 2015/09/20 | | |
| | | | | | | | | | ZAM000076984 | 6.983 | | | | | | | | | | | | 2014/12/20 | 2015/03/20 | | |
| Floating Rate Notes | ABFFRN20150319JU03XXXXPLP0.95 | ABSA BANK LIMITED | Matured | 2012/03/20 | | 2015/03/19 | ZAM000076967 | 3000000 | 6.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000076967 | | | | | | | | | | | | | | 2012/09/19 | |
| | | | | | | | | | ZAM000076967 | 6.9 | | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | | | | ZAM000076967 | | | | | | | | | | | | | 2012/06/18 | 2014/09/18 | | |
| | | | | | | | | | ZAM000076967 | 5.975 | | | | | | | | | | | | 2012/09/18 | 2012/12/18 | | |
| | | | | | | | | | ZAM000076967 | 6.025 | | | | | | | | | | | | 2012/12/18 | 2013/12/18 | | |
| | | | | | | | | | ZAM000076967 | 6.050 | | | | | | | | | | | | 2013/03/18 | 2014/12/18 | | |
| | | | | | | | | | ZAM000076967 | 6.067 | | | | | | | | | | | | 2013/06/18 | 2015/06/18 | | |
| | | | | | | | | | ZAM000076967 | 6.033 | | | | | | | | | | | | 2013/09/18 | 2015/09/18 | | |
| | | | | | | | | | ZAM000076967 | 6.117 | | | | | | | | | | | | 2013/12/18 | 2015/03/18 | | |
| | | | | | | | | | ZAM000076967 | 6.625 | | | | | | | | | | | | 2014/03/18 | 2016/03/18 | | |
| | | | | | | | | | ZAM000076967 | 6.7 | | | | | | | | | | | | 2014/06/18 | 2016/06/18 | | |
| | | | | | | | | | ZAM000076967 | 7.085 | | | | | | | | | | | | 2014/09/18 | 2016/09/18 | | |
| | | | | | | | | | ZAM000076967 | 6.983 | | | | | | | | | | | | 2014/12/18 | 2015/03/18 | | |
| Debentures | SRDCBE20120314S7TL150 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/05/18 | ZAM000077011 | 12000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120322T5.40000 | NEDBANK CAPITAL | Matured | 2012/03/22 | | 2012/03/22 | ZAM000077007 | 20000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCBE20120320T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/03/20 | ZAM000077080 | 1530000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCBE20120418T5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/18 | ZAM000077148 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120622T5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/22 | | 2012/06/22 | ZAM000077049 | 200000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120322T5.4 | ABSA BANK LIMITED | Matured | 2012/03/22 | | 2012/06/22 | ZAM000077050 | 300000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCBE20120424T5.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/24 | ZAM000077072 | 1000000000 | 5.47 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCBE20120320T5.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/03/20 | ZAM000077106 | 1000000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCBE20120618T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/06/18 | ZAM000077163 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCBE20120320T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/03/20 | ZAM000077098 | 350000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB20120323T0 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/03/23 | | 2012/03/23 | ZAM000077403 | 5000000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | KSPCPB20120323I1 | TRANS-LALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/03/23 | | 2012/06/23 | ZAM000077402 | 100000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTB20120323T1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/03/23 | | 2012/09/21 | ZAM000077403 | 5080000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120323I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/23 | | 2012/06/22 | ZAM000077400 | 100000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRDCBE20120424T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/28 | | 2012/04/24 | ZAM000077940 | 400000000 | 5.47 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCBE20120418T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/28 | | 2012/04/18 | ZAM000077916 | 400000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCBE20120418T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/28 | | 2012/04/18 | ZAM000077892 | 400000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120925T5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/28 | | 2012/09/28 | ZAM000077804 | 5000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20120328T5.475 | INVESTEC BANK LIMITED | Matured | 2012/03/28 | | 2012/03/28 | ZAM000077833 | 100000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCBE20120325T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/28 | | 2012/06/25 | ZAM000077967 | 3337000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120328T5.25 | NEDBANK CAPITAL | Matured | 2012/03/28 | | 2012/03/28 | ZAM000077770 | 1000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120328T6.25 | NEDBANK CA

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000078146 | | 5.786 | | | | | | | | | | | 2012-09-06 | 2012-09-06 | |
| | | | | | | | ZAM000078146 | | 5.85 | | | | | | | | | | | 2012-12-31 | 2012-12-31 | |
| | | | | | | | ZAM000078146 | | 5.85 | | | | | | | | | | | 2013-03-28 | 2013-03-28 | |
| | | | | | | | ZAM000078146 | | 5.856 | | | | | | | | | | | 2013-06-26 | 2013-06-26 | |
| | | | | | | | ZAM000078146 | | 5.856 | | | | | | | | | | | 2013-09-26 | 2013-09-26 | |
| | | | | | | | ZAM000078146 | | 5.942 | | | | | | | | | | | 2013-12-30 | 2013-12-30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201200928TS.825 | ABSA BANK LIMITED | Matured | 2012/03/30 | | 2012/09/28 | ZAM000078179 | 9000000 | 5.820 | TERM | None | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403280JU03XXXXPLPD.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/30 | | 2014/03/28 | ZAM000078153 | 100000000 | 6.305 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078153 | | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | | ZAM000078153 | | 6.325 | | | | | | | | | | | 2012/03/30 | | |
| | | | | | | | ZAM000078153 | | 6.32 | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000078153 | | 5.788 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000078153 | | 5.85 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | ZAM000078153 | | 5.85 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| | | | | | | | ZAM000078153 | | 5.879 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | ZAM000078153 | | 5.879 | | | | | | | | | | | 2013/09/26 | 2013/09/26 | |
| | | | | | | | ZAM000078153 | | 5.942 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201303280JU03XXXXPLPD.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/30 | | 2013/03/28 | ZAM000078203 | 285000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078203 | | | | | | | | | | | | | | 2013/03/28 | |
| | | | | | | | ZAM000078203 | | 4 | | | | | | | | | | | 2012/03/30 | | |
| | | | | | | | ZAM000078203 | | 6.005 | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000078203 | | 4.463 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000078203 | | 4.463 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201203280JU03XXXXPLPD.225 | NEDBANK CAPITAL | Matured | 2012/03/30 | | 2012/09/28 | ZAM000078229 | 100000000 | 5.820 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078229 | | | | | | | | | | | | | | 2012/09/28 | |
| | | | | | | | ZAM000078229 | | 5.820 | | | | | | | | | | | 2012/03/30 | | |
| | | | | | | | ZAM000078229 | | 5.85 | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201403003JU03XXXXPLPD.800 | NEDBANK CAPITAL | Matured | 2012/03/30 | | 2014/09/30 | ZAM000078221 | 4000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078221 | | | | | | | | | | | | | | 2012/12/30 | |
| | | | | | | | ZAM000078221 | | 4.4 | | | | | | | | | | | 2012/03/30 | | |
| | | | | | | | ZAM000078221 | | 6.505 | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000078221 | | 5.963 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000078221 | | 5.318 | | | | | | | | | | | 2012/12/28 | 2012/12/28 | |
| | | | | | | | ZAM000078221 | | 5.925 | | | | | | | | | | | 2013/03/28 | 2014/06/30 | |
| | | | | | | | ZAM000078221 | | 5.925 | | | | | | | | | | | 2013/06/28 | 2014/09/30 | |
| | | | | | | | ZAM000078221 | | 5.853 | | | | | | | | | | | 2013/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000078221 | | 6.017 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| | | | | | | | ZAM000078221 | | 6.525 | | | | | | | | | | | 2014/03/28 | 2014/03/28 | |
| | | | | | | | ZAM000078221 | | 6.525 | | | | | | | | | | | 2014/06/30 | 2015/09/30 | |
| Floating Rate Notes | RANFRN0201403283JU03XXXXPLPD.725 | RAND MERCHANT BANK | Matured | 2012/03/30 | | 2014/03/28 | ZAM000078141 | 0 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078141 | | | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | | ZAM000078141 | | 6.325 | | | | | | | | | | | 2012/03/30 | | |
| | | | | | | | ZAM000078141 | | 6.32 | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000078141 | | 5.788 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000078141 | | 5.85 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | ZAM000078141 | | 5.85 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| | | | | | | | ZAM000078141 | | 5.856 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | ZAM000078141 | | 5.856 | | | | | | | | | | | 2013/09/26 | 2013/09/26 | |
| | | | | | | | ZAM000078141 | | 5.942 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Negotiable Certificates Of Deposit | IPNNCD0201303282TS.325 | INVESTEC BANK LIMITED | Matured | 2012/03/30 | | 2013/03/28 | ZAM000078187 | 120000000 | 6.320 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201304022TS.275 | NEDBANK CAPITAL | Matured | 2012/04/02 | | 2013/04/02 | ZAM000078252 | 119000000 | 6.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201211271.85 | INVESTEC BANK LIMITED | Matured | 2012/04/02 | | 2012/10/02 | ZAM000078245 | 100000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210012TS.8500000 | RAND MERCHANT BANK | Matured | 2012/04/02 | | 2012/10/01 | ZAM000078260 | 0 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201211271.85 | INVESTEC BANK LIMITED | Matured | 2012/04/03 | | 2012/10/03 | ZAM000078286 | 100000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210027TS.8500000 | RAND MERCHANT BANK | Matured | 2012/04/03 | | 2012/10/02 | ZAM000078286 | 141000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201210027TS.575 | INVESTEC BANK LIMITED | Matured | 2012/04/03 | | 2012/10/02 | ZAM000078344 | 8000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201204023TS.22500 | NEDBANK CAPITAL | Matured | 2012/04/03 | | 2013/04/02 | ZAM000078378 | 70000000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209007TS.7500000 | RAND MERCHANT BANK | Matured | 2012/04/03 | | 2012/08/07 | ZAM000078302 | 100000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209077TS.675 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2012/08/06 | ZAM000078327 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201210027TS.575 | INVESTEC BANK LIMITED | Matured | 2012/04/03 | | 2012/10/02 | ZAM000078353 | 8000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201208077TS.675 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2012/08/03 | ZAM000078294 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201207027TS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/03 | | 2012/07/02 | ZAM000078368 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201304073JU03XXXXPLPD.90 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2015/04/03 | ZAM000078393 | 100000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078393 | | | | | | | | | | | | | | 2013/10/03 | |
| | | | | | | | ZAM000078393 | | 6.5 | | | | | | | | | | | 2012/04/03 | | |
| | | | | | | | ZAM000078393 | | 6.405 | | | | | | | | | | | 2013/01/03 | 2014/10/03 | |
| | | | | | | | ZAM000078393 | | 5.979 | | | | | | | | | | | 2013/04/03 | 2015/01/03 | |
| | | | | | | | ZAM000078393 | | 6.018 | | | | | | | | | | | 2013/07/03 | 2014/01/03 | |
| | | | | | | | ZAM000078393 | | 6.025 | | | | | | | | | | | 2013/04/03 | 2015/04/03 | |
| | | | | | | | ZAM000078393 | | 6.045 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | ZAM000078393 | | 6.045 | | | | | | | | | | | 2013/10/03 | 2015/10/03 | |
| | | | | | | | ZAM000078393 | | 6.125 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | ZAM000078393 | | 6.125 | | | | | | | | | | | 2014/04/03 | 2015/04/03 | |
| | | | | | | | ZAM000078393 | | 6.725 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | ZAM000078393 | | 6.975 | | | | | | | | | | | 2014/10/03 | 2015/04/01 | |
| | | | | | | | ZAM000078393 | | 7.025 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| Floating Rate Notes | SCBFRN0201504023JU03XXXXPLB97. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/04/03 | | 2015/04/03 | ZAM000078401 | 320000000 | 6.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-97-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078401 | | | | | | | | | | | | | | 2013/01/03 | |
| | | | | | | | ZAM000078401 | | 6.57 | | | | | | | | | | | 2012/04/03 | | |
| | | | | | | | ZAM000078401 | | 6.575 | | | | | | | | | | | 2012/07/03 | 2014/01/03 | |
| | | | | | | | ZAM000078401 | | 6.045 | | | | | | | | | | | 2012/10/03 | 2013/04/03 | |
| | | | | | | | ZAM000078401 | | 6.069 | | | | | | | | | | | 2013/01/03 | 2014/10/03 | |
| | | | | | | | ZAM000078401 | | 6.095 | | | | | | | | | | | 2013/04/03 | 2015/04/03 | |
| | | | | | | | ZAM000078401 | | 6.115 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | ZAM000078401 | | 6.115 | | | | | | | | | | | 2013/10/03 | 2015/10/03 | |
| | | | | | | | ZAM000078401 | | 6.195 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | ZAM000078401 | | 6.695 | | | | | | | | | | | 2014/04/03 | 2015/10/03 | |
| | | | | | | | ZAM000078401 | | 6.795 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | ZAM000078401 | | 7.045 | | | | | | | | | | | 2014/10/03 | 2015/07/03 | |
| | | | | | | | ZAM000078401 | | 7.95 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| Floating Rate Notes | ABBFRN0201304033JU03XXXXPLPD.80 | AFRICAN BANK LTD (OLD) | Matured | 2012/04/03 | | 2013/04/03 | ZAM000078336 | 143650000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078336 | | | | | | | | | | | | | | 2013/01/03 | |
| | | | | | | | ZAM000078336 | | 6.4 | | | | | | | | | | | 2012/04/03 | | |
| | | | | | | | ZAM000078336 | | 6.405 | | | | | | | | | | | 2012/07/03 | 2013/10/03 | |
| | | | | | | | ZAM000078336 | | 5.878 | | | | | | | | | | | 2012/10/03 | 2013/04/03 | |
| | | | | | | | ZAM000078336 | | 5.918 | | | | | | | | | | | 2013/01/03 | 2015/01/03 | |
| Negotiable Certificates Of Deposit | SBKNCD0201210032TS.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/03 | | 2012/10/03 | ZAM000078385 | 2000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201404033JU03XXXXPLPD.725 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2014/04/03 | ZAM000078385 | 100000000 | 6.325 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/07/03 | | | | Category3 |
| | | | | | | | ZAM000078385 | | 6.325 | | | | | | | | | | | 2012/04/03 | | |
| | | | | | | | ZAM000078385 | | 4.33 | | | | | | | | | | | 2012/07/03 | | |
| | | | | | | | ZAM000078385 | | 5.6 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | ZAM000078385 | | 5.644 | | | | | | | | | | | 2013/01/03 | | |
| | | | | | | | ZAM000078385 | | 5.85 | | | | | | | | | | | 2013/04/03 | | |
| | | | | | | | ZAM000078385 | | 5.85 | | | | | | | | | | | 2013/07/03 | | |
| | | | | | | | ZAM000078385 | | 5.861 | | | | | | | | | | | 2013/10/03 | | |
| | | | | | | | ZAM000078385 | | 5.95 | | | | | | | | | | | 2014/01/03 | | |
| Floating Rate Notes | RANFRN0201304033JU03XXXXPLPD.4 | RAND MERCHANT BANK | Matured | 2012/04/03 | | 2013/04/03 | ZAM000078377 | 10000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078377 | | | | | | | | | | | | | | 2013/04/03 | |
| | | | | | | | ZAM000078377 | | 4 | | | | | | | | | | | 2012/04/03 | | |
| | | | | | | | ZAM000078377 | | 6.000 | | | | | | | | | | | 2012/07/03 | 2012/10/03 | |
| | | | | | | | ZAM000078377 | | 5.476 | | | | | | | | | | | 2012/10/03 | 2013/10/03 | |
| | | | | | | | ZAM000078377 | | 5.518 | | | | | | | | | | | 2013/01/03 | 2015/01/03 | |
| Negotiable Certificates Of Deposit | RANNCD0201210047TS.8500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078518 | 44000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201204118TS.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/06/15 | ZAM000078515 | 1725000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201207047TS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/07/04 | ZAM000078590 | 700000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201211271.85 | INVESTEC BANK LIMITED | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078574 | 100000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201204027TS.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078738 | 500000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504023JU03XXXXPLPE.9 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2015/04/03 | ZAM000078468 | 350000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078468 | | | | | | | | | | | | | | 2015/04/03 | |
| | | | | | | | ZAM000078468 | | 6.5 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078468 | | 6.505 | | | | | | | | | | | 2012/07/03 | 2012/10/03 | |
| | | | | | | | ZAM000078468 | | 5.979 | | | | | | | | | | | 2012/10/03 | 2013/10/03 | |
| | | | | | | | ZAM000078468 | | 6.018 | | | | | | | | | | | 2013/01/03 | 2014/01/03 | |
| | | | | | | | ZAM000078468 | | 6.025 | | | | | | | | | | | 2013/04/03 | 2015/04/03 | |
| | | | | | | | ZAM000078468 | | 6.045 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | ZAM000078468 | | 6.045 | | | | | | | | | | | 2013/10/03 | 2015/10/03 | |
| | | | | | | | ZAM000078468 | | 6.117 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | ZAM000078468 | | 6.625 | | | | | | | | | | | 2014/04/03 | 2015/10/03 | |
| | | | | | | | ZAM000078468 | | 6.725 | | | | | | | | | | | 2014/07/03 | 2013/07/03 | |
| | | | | | | | ZAM000078468 | | 7.006 | | | | | | | | | | | 2014/10/03 | 2015/07/03 | |
| | | | | | | | ZAM000078468 | | 7.005 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| Treasury Bills | NATTBX0201304031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/04 | | 2013/04/03 | ZAM000078195 | 721000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBCEB0201204118TS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078575 | 5000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201205022TS.550 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/05/02 | ZAM000078608 | 3054000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201207047TS.875000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/07/04 | ZAM000078599 | 1000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201205022TS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/05/02 | ZAM000078633 | 5000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201204047TS.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078668 | 6000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRX0201104072.45 | INVESTEC BANK LIMITED | Matured | 2012/04/04 | | 2013/04/03 | ZAM000078492 | 0 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201204118TS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/06/15 | ZAM000078551 | 2000000 | 5.485 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201204117TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/06/15 | ZAM000078552 | 1000000 | 4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201211271.85 | INVESTEC BANK LIMITED | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078585 | 200000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201204118TS.5 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/10/04 | ZAM000078745 | 28400000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201501003JU03XXXXPLPD.87 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2015/01/03 | ZAM000078419 | 200000000 | 6.47 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.87-PRCT | | None | Quarterly Payment Cycle | 2012/07/03 | | | | Category3 |
| | | | | | | | ZAM000078419 | | 6.47 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078419 | | 6.465 | | | | | | | | | | | 2012/07/03 | | |
| | | | | | | | ZAM000078419 | | 5.945 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | ZAM000078419 | | 5.959 | | | | | | | | | | | 2013/01/03 | | |
| | | | | | | | ZAM000078419 | | 5.995 | | | | | | | | | | | 2013/04/03 | | |
| | | | | | | | ZAM000078419 | | 6.012 | | | | | | | | | | | 2013/07/03 | | |
| | | | | | | | ZAM000078419 | | 6.312 | | | | | | | | | | | 2013/10/01 | | |
| | | | | | | | ZAM000078419 | | 6.095 | | | | | | | | | | | 2014/01/06 | | |
| | | | | | | | ZAM000078419 | | 6.605 | | | | | | | | | | | 2014/04/01 | | |
| | | | | | | | ZAM000078419 | | 6.695 | | | | | | | | | | | 2014/07/01 | | |
| | | | | | | | ZAM000078419 | | 7.005 | | | | | | | | | | | 2014/10/06 | | |
| Floating Rate Notes | RANFRN0201504023JU03XXXXPLPD.9 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2015/04/03 | ZAM000078435 | 0 | 6.5 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Quarterly Payment Cycle | 2012/07/03 | | | | Category3 |
| | | | | | | | ZAM000078435 | | | | | | | | | | | | | | 2012/04/04 | |
| | | | | | | | ZAM000078435 | | 6.505 | | | | | | | | | | | 2012/07/03 | | |
| | | | | | | | ZAM000078435 | | 5.979 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | ZAM000078435 | | 6.018 | | | | | | | | | | | 2013/01/03 | | |
| | | | | | | | ZAM000078435 | | 6.025 | | | | | | | | | | | 2013/04/03 | | |
| | | | | | | | ZAM000078435 | | 6.045 | | | | | | | | | | | 2013/07/03 | | |
| | | | | | | | ZAM000078435 | | 6.045 | | | | | | | | | | | 2013/10/02 | | |
| | | | | | | | ZAM000078435 | | 6.117 | | | | | | | | | | | 2014/01/03 | | |
| | | | | | | | ZAM000078435 | | 6.625 | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | | ZAM000078435 | | 6.725 | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | | ZAM000078435 | | 7.005 | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000078435 | | 7.005 | | | | | | | | | | | 2015/01/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0201210003TS.8500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078476 | 3000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201203047TS.8500 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078526 | 8000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201203060TS.700 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2012/08/06 | ZAM000078559 | 125000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201204117TS.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/06/15 | ZAM000078687 | 1243000000 | 3.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201205023TS.675 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2012/08/06 | ZAM000078724 | 25000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201504023JU03XXXXPLPD.400 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2015/04/03 | ZAM000078442 | 100000000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201304023JU03XXXXPLPD.400 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078427 | 250000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078427 | | | | | | | | | | | | | | 2013/10/04 | |
| | | | | | | | ZAM000078427 | | 4 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078427 | | 6.995 | | | | | | | | | | | 2012/07/04 | 2013/04/04 | |
| | | | | | | | ZAM000078427 | | 5.918 | | | | | | | | | | | 2013/10/04 | 2014/04/04 | |
| | | | | | | | ZAM000078427 | | 5.918 | | | | | | | | | | | 2013/01/04 | 2013/10/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403280JU03XXXXPLPD.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2014/04/03 | ZAM000078484 | 200000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078484 | | | | | | | | | | | | | | 2014/04/03 | |
| | | | | | | | ZAM000078484 | | 6.325 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078484 | | 4.35 | | | | | | | | | | | 2012/07/04 | 2012/07/04 | |
| | | | | | | | ZAM000078484 | | 5.6 | | | | | | | | | | | 2012/10/04 | 2012/10/04 | |
| | | | | | | | ZAM000078484 | | 5.644 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | |
| | | | | | | | ZAM000078484 | | 5.85 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | | ZAM000078484 | | 5.867 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000078484 | | 5.867 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000078484 | | 5.95 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201304043JU03XXXXPLPD.460 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078474 | 100000000 | 4.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078474 | | | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000078474 | | 4.06 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078474 | | 6.050 | | | | | | | | | | | 2012/07/04 | 2013/04/04 | |
| | | | | | | | ZAM000078474 | | 5.535 | | | | | | | | | | | 2012/10/04 | 2013/01/04 | |
| | | | | | | | ZAM000078474 | | 5.578 | | | | | | | | | | | 2013/01/04 | 2012/07/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013040430JU03XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/04/04 | | 2015/04/04 | ZAM000078732 | 150000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078732 | | | | | | | | | | | | | | 2013/10/04 | |
| | | | | | | | ZAM000078732 | | 6.1 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078732 | | 6.050 | | | | | | | | | | | 2012/07/04 | 2012/07/04 | |
| | | | | | | | ZAM000078732 | | 5.578 | | | | | | | | | | | 2012/10/04 | 2013/04/04 | |
| | | | | | | | ZAM000078732 | | 5.918 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | |
| Floating Rate Notes | ABFFRN0201504023JU03XXXXPLPD.90 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2015/04/03 | ZAM000078450 | 20000000 | 6.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078450 | | | | | | | | | | | | | | 2013/10/03 | |
| | | | | | | | ZAM000078450 | | 6.9 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078450 | | 6.505 | | | | | | | | | | | 2012/07/03 | 2014/07/03 | |
| | | | | | | | ZAM000078450 | | 5.979 | | | | | | | | | | | 2012/10/03 | 2013/04/03 | |
| | | | | | | | ZAM000078450 | | 6.018 | | | | | | | | | | | 2013/01/03 | 2014/01/03 | |
| | | | | | | | ZAM000078450 | | 6.025 | | | | | | | | | | | 2013/04/03 | 2015/10/03 | |
| | | | | | | | ZAM000078450 | | 6.045 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | ZAM000078450 | | 6.045 | | | | | | | | | | | 2013/10/03 | 2015/10/03 | |
| | | | | | | | ZAM000078450 | | 6.117 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | ZAM000078450 | | 6.625 | | | | | | | | | | | 2014/04/03 | 2015/10/03 | |
| | | | | | | | ZAM000078450 | | 6.725 | | | | | | | | | | | 2014/07/03 | 2013/07/03 | |
| | | | | | | | ZAM000078450 | | 7.005 | | | | | | | | | | | 2014/10/03 | 2015/07/03 | |
| | | | | | | | ZAM000078450 | | 7.025 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201304043JU03XXXXPLPD.425 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078443 | 100000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078443 | | | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000078443 | | 6.025 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078443 | | 4.05 | | | | | | | | | | | 2012/07/04 | 2013/04/04 | |
| | | | | | | | ZAM000078443 | | 5.5 | | | | | | | | | | | 2012/10/04 | 2013/01/04 | |
| | | | | | | | ZAM000078443 | | 5.544 | | | | | | | | | | | 2013/01/04 | 2012/07/04 | |
| Floating Rate Notes | ABFFRN0201304043JU03XXXXPLPD.50 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2013/10/04 | ZAM000078501 | 300000000 | 6.05 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2012/07/04 | | | | Category3 |
| | | | | | | | ZAM000078501 | | 6.05 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078501 | | 

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000079466 | | 6.495 | | | | | | | | | | 2012/07/10 | 2012/07/10 | | |
| | | | | | | | ZAM000079466 | | 5.978 | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | ZAM000079466 | | 5.994 | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000079466 | | 6.015 | | | | | | | | | | 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 | | |
| Floating Rate Notes | RANFRNX2013304113MJ01XXXXPLP0.42 | RAND MERCHANT BANK | Matured | 2012/04/11 | | 2013/04/11 | ZAM000079466 | 0 | 7.025 | MNTH | None | 11 | ZAR-JIBAR1 | PLUS-0.42-PRCT | | None | Monthly Payment Cycle | 2012/05/11 | 2015/01/12 | 2015/01/12 | | Category3 |
| | | | | | | | ZAM000079027 | | 5.905 | | | | | | | | | | 2012/04/11 | | | |
| | | | | | | | ZAM000079027 | | 5.915 | | | | | | | | | | 2012/05/11 | | | |
| | | | | | | | ZAM000079027 | | 5.92 | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | | ZAM000079027 | | 5.93 | | | | | | | | | | 2012/07/11 | | | |
| | | | | | | | ZAM000079027 | | 5.31 | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000079027 | | 5.364 | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | | ZAM000079027 | | 5.391 | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | ZAM000079027 | | 5.433 | | | | | | | | | | 2012/11/11 | | | |
| | | | | | | | ZAM000079027 | | 5.414 | | | | | | | | | | 2012/01/11 | | | |
| | | | | | | | ZAM000079027 | | 5.401 | | | | | | | | | | 2013/02/11 | | | |
| | | | | | | | ZAM000079027 | | 5.415 | | | | | | | | | | 2013/03/11 | | | |
| Debentures | SRBCDE8X2012050ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | | 2012/05/08 | ZAM000079080 | 310000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012011B0T8.10000 | NEDBANK CAPITAL | Matured | 2012/04/11 | | 2013/01/18 | ZAM000079091 | 40000000 | 6.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013041T8.275 | NEDBANK CAPITAL | Matured | 2012/04/11 | | 2013/04/11 | ZAM000079453 | 40000000 | 6.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013041ZT8.23 | ABSA BANK LIMITED | Matured | 2012/04/11 | | 2013/04/11 | ZAM000079458 | 200000000 | 6.23 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8X2012050ZL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | | 2012/05/08 | ZAM000079460 | 2000000000 | 4.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8X2012050ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | | 2012/05/08 | ZAM000079575 | 500000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2012004111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/11 | | 2012/04/12 | ZAM000079145 | 100000000 | | | None | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBKNCD2012011SB8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/11 | | 2012/04/12 | ZAM000079425 | 500000000 | 8.3 | SEMI | Based on issue date | 11 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0216011I3UE0XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/11 | | 2016/01/11 | ZAM000079219 | 200000000 | 7.46 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079219 | | | | | | | | | | | | | 2015/01/11 | | |
| | | | | | | | ZAM000079219 | | 6.75 | | | | | | | | | | 2012/04/11 | | | |
| | | | | | | | ZAM000079219 | | 6.75 | | | | | | | | | | 2012/07/11 | 2012/07/11 | | |
| | | | | | | | ZAM000079219 | | 6.205 | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| | | | | | | | ZAM000079219 | | 6.221 | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | ZAM000079219 | | 6.275 | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| | | | | | | | ZAM000079219 | | 6.3 | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | ZAM000079219 | | 6.325 | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | ZAM000079219 | | 6.375 | | | | | | | | | | 2014/01/11 | 2014/01/11 | | |
| | | | | | | | ZAM000079219 | | 6.6 | | | | | | | | | | 2014/04/11 | 2014/04/11 | | |
| | | | | | | | ZAM000079219 | | 6.963 | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | ZAM000079219 | | 7.225 | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| | | | | | | | ZAM000079219 | | 7.275 | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | ZAM000079219 | | 7.258 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000079219 | | 7.306 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000079219 | | 7.406 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0216011I3UE0XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/11 | | 2016/01/11 | ZAM000079417 | 150000000 | 7.46 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079417 | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAM000079417 | | 6.75 | | | | | | | | | | 2012/04/11 | | | |
| | | | | | | | ZAM000079417 | | 6.725 | | | | | | | | | | 2012/07/11 | 2012/07/11 | | |
| | | | | | | | ZAM000079417 | | 6.223 | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| | | | | | | | ZAM000079417 | | 6.25 | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | ZAM000079417 | | 6.275 | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| | | | | | | | ZAM000079417 | | 6.3 | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | ZAM000079417 | | 6.325 | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | ZAM000079417 | | 6.375 | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | | ZAM000079417 | | 6.6 | | | | | | | | | | 2014/04/11 | 2014/04/11 | | |
| | | | | | | | ZAM000079417 | | 6.963 | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | ZAM000079417 | | 7.225 | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| | | | | | | | ZAM000079417 | | 7.275 | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | ZAM000079417 | | 7.258 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000079417 | | 7.306 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000079417 | | 7.406 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Debentures | SRBCDE8X2012040ZT5.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | | 2012/04/20 | ZAM000079100 | 1200000000 | 5.48 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8X2012041ZT5.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | | 2012/04/18 | ZAM000079300 | 750000000 | 5.445 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2015041I3UL0XXXXPLP0.92 | ABSA BANK LIMITED | Matured | 2012/04/11 | | 2015/04/16 | ZAM000079035 | 200000000 | 6.92 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079035 | | | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | | ZAM000079035 | | 6.92 | | | | | | | | | | 2012/04/11 | | | |
| | | | | | | | ZAM000079035 | | 6.515 | | | | | | | | | | 2012/07/16 | 2013/01/16 | | |
| | | | | | | | ZAM000079035 | | 6.995 | | | | | | | | | | 2012/10/16 | 2013/01/16 | | |
| | | | | | | | ZAM000079035 | | 7.005 | | | | | | | | | | 2013/01/16 | 2013/04/16 | | |
| | | | | | | | ZAM000079035 | | 6.045 | | | | | | | | | | 2013/04/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079035 | | 6.07 | | | | | | | | | | 2013/07/16 | 2013/04/16 | | |
| | | | | | | | ZAM000079035 | | 6.092 | | | | | | | | | | 2013/10/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079035 | | 6.145 | | | | | | | | | | 2014/01/16 | 2013/01/16 | | |
| | | | | | | | ZAM000079035 | | 6.65 | | | | | | | | | | 2014/04/16 | 2014/07/16 | | |
| | | | | | | | ZAM000079035 | | 6.725 | | | | | | | | | | 2014/07/16 | 2014/07/16 | | |
| | | | | | | | ZAM000079035 | | 6.995 | | | | | | | | | | 2014/10/16 | 2015/04/16 | | |
| | | | | | | | ZAM000079035 | | 7.045 | | | | | | | | | | 2015/01/16 | 2015/04/16 | | |
| Debentures | SRBCDE8X2012041ZT5.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | | 2012/04/18 | ZAM000079076 | 37000000 | 5.485 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8X2012050ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | | 2012/05/08 | ZAM000079200 | 2500000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8X2012041ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | | 2012/04/18 | ZAM000079284 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKNCD2013041I3U0XXXXPLP0.500 | NEDBANK CAPITAL | Matured | 2012/04/11 | | 2013/04/11 | ZAM000079400 | 3010000000 | 6.1 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079400 | | | | | | | | | | | | | 2013/07/11 | | |
| | | | | | | | ZAM000079400 | | 6.1 | | | | | | | | | | 2012/04/11 | | | |
| | | | | | | | ZAM000079400 | | 6.095 | | | | | | | | | | 2012/07/11 | 2012/07/11 | | |
| | | | | | | | ZAM000079400 | | 5.575 | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| | | | | | | | ZAM000079400 | | 5.591 | | | | | | | | | | 2013/01/11 | 2013/04/11 | | |
| Floating Rate Notes | ABFFRNX2015041I3UL0XXXXPLP0.90 | ABSA BANK LIMITED | Matured | 2012/04/11 | | 2015/04/16 | ZAM000079441 | 170000000 | 6.5 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079441 | | | | | | | | | | | | | 2013/01/16 | | |
| | | | | | | | ZAM000079441 | | 6.5 | | | | | | | | | | 2012/04/11 | | | |
| | | | | | | | ZAM000079441 | | 6.495 | | | | | | | | | | 2012/07/16 | 2012/04/16 | | |
| | | | | | | | ZAM000079441 | | 5.975 | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| | | | | | | | ZAM000079441 | | 5.994 | | | | | | | | | | 2013/01/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079441 | | 6.015 | | | | | | | | | | 2013/04/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079441 | | 6.05 | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079441 | | 6.042 | | | | | | | | | | 2013/10/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079441 | | 6.125 | | | | | | | | | | 2014/01/16 | 2014/04/16 | | |
| | | | | | | | ZAM000079441 | | 6.65 | | | | | | | | | | 2014/04/16 | 2014/07/16 | | |
| | | | | | | | ZAM000079441 | | 6.725 | | | | | | | | | | 2014/07/16 | 2014/07/16 | | |
| | | | | | | | ZAM000079441 | | 6.975 | | | | | | | | | | 2014/10/16 | 2013/10/16 | | |
| | | | | | | | ZAM000079441 | | 7.025 | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| Floating Rate Notes | RANFRNX2015100I3J0XXXXPLP1.06 | RAND MERCHANT BANK | Matured | 2012/04/11 | | 2015/10/06 | ZAM000079243 | 900000000 | 6.66 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079243 | | | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | ZAM000079243 | | 6.66 | | | | | | | | | | 2012/04/11 | | | |
| | | | | | | | ZAM000079243 | | 6.655 | | | | | | | | | | 2012/07/06 | 2012/07/06 | | |
| | | | | | | | ZAM000079243 | | 6.645 | | | | | | | | | | 2012/10/06 | 2012/10/06 | | |
| | | | | | | | ZAM000079243 | | 6.195 | | | | | | | | | | 2013/04/06 | 2013/01/06 | | |
| | | | | | | | ZAM000079243 | | 6.195 | | | | | | | | | | 2013/04/06 | 2013/04/06 | | |
| | | | | | | | ZAM000079243 | | 4.21 | | | | | | | | | | 2013/07/06 | 2013/07/06 | | |
| | | | | | | | ZAM000079243 | | 6.202 | | | | | | | | | | 2013/10/06 | 2013/10/06 | | |
| | | | | | | | ZAM000079243 | | 6.205 | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAM000079243 | | 6.795 | | | | | | | | | | 2014/04/06 | 2014/04/06 | | |
| | | | | | | | ZAM000079243 | | 6.795 | | | | | | | | | | 2014/07/06 | 2014/07/06 | | |
| | | | | | | | ZAM000079243 | | 7.115 | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | ZAM000079243 | | 7.165 | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAM000079243 | | 7.166 | | | | | | | | | | 2015/04/06 | 2015/04/06 | | |
| | | | | | | | ZAM000079243 | | 7.216 | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| Debentures | SRBCDE8X2012041ZT5.45 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | | 2012/04/18 | ZAM000079230 | 1200000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013041I3T0XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/04/12 | | 2013/04/12 | ZAM000079631 | 0 | 6.1 | IDCF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079631 | | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000079631 | | 6.1 | | | | | | | | | | 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 | SBSLNCD0214041I3J0XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | | 2014/04/11 | ZAM000079664 | 1000000000 | 6.375 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079664 | | | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | ZAM000079664 | | 6.325 | | | | | | | | | | 2012/04/12 | | | |
| | | | | | | | ZAM000079664 | | 6.3 | | | | | | | | | | 2012/07/12 | 2012/07/12 | | |
| | | | | | | | ZAM000079664 | | 5.8 | | | | | | | | | | 2012/10/12 | 2012/10/12 | | |
| | | | | | | | ZAM000079664 | | 5.604 | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | ZAM000079664 | | 5.89 | | | | | | | | | | 2013/04/12 | 2013/04/12 | | |
| | | | | | | | ZAM000079664 | | 5.895 | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | ZAM000079664 | | 5.861 | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAM000079664 | | 5.95 | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| Negotiable Certificates Of Deposit | NBKNCD2012101ZT5.87500 | NEDBANK CAPITAL | Matured | 2012/04/12 | | 2012/10/12 | ZAM000079532 | 1200000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012100ZT5.85 | ABSA BANK LIMITED | Matured | 2012/04/12 | | 2012/10/02 | ZAM000079508 | 1000000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2012041211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/12 | | 2012/04/13 | ZAM000079470 | 2000000000 | | | None | | | | | | | | | | | Category3 |
| Bankers Acceptances | TKKBAX2012121011 | TELKOM SA LIMITED | Matured | 2012/04/12 | | 2012/10/10 | ZAM000079961 | 200000000 | | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012012ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | | 2012/07/12 | ZAM000079601 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012101ZT5.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | | 2012/10/12 | ZAM000079643 | 1000000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012101ZT5.855 | ABSA BANK LIMITED | Matured | 2012/04/12 | | 2012/10/12 | ZAM000079540 | 1000000000 | 5.855 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013041ZT5.32500 | NEDBANK CAPITAL | Matured | 2012/04/12 | | 2013/04/12 | ZAM000079615 | 1000000000 | 6.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012101ZT5.86000 | NEDBANK CAPITAL | Matured | 2012/04/12 | | 2012/10/12 | ZAM000079524 | 1000000000 | 5.86 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2013041I3UA0XXXXPLP0.425 | ABSA BANK LIMITED | Matured | 2012/04/12 | | 2013/04/12 | ZAM000079565 | 840000000 | 6.675 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079565 | | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | ZAM000079565 | | 6.035 | | | | | | | | | | 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 | SBSLNCD0214041I3U0XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | | 2013/04/12 | ZAM000079573 | 150000000 | 6 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079573 | | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | 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 | ABBFRNX2013041I3U0XXXXPLP0.825 | AFRICAN BANK LTD (DLD) | Matured | 2012/04/12 | | 2013/04/12 | ZAM000079599 | 185000000 | 6.425 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079599 | | | | | | | | | | | | | 2013/10/12 | | |
| | | | | | | | ZAM000079599 | | 6.425 | | | | | | | | | | 2012/04/12 | | | |
| | | | | | | | ZAM000079599 | | 6.4 | | | | | | | | | | 2012/07/12 | 2012/07/12 | | |
| | | | | | | | ZAM000079599 | | 5.9 | | | | | | | | | | 2012/10/12 | 2013/01/14 | | |
| | | | | | | | ZAM000079599 | | 5.904 | | | | | | | | | | 2013/01/14 | 2013/04/12 | | |
| Floating Rate Notes | RANFRNX2013041I3U0XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/04/12 | | 2013/04/12 | ZAM000079649 | 350000000 | 6 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079649 | | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | 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 | ABPNCD2013041ZT6.225 | ABSA BANK LIMITED | Matured | 2012/04/12 | | 2013/04/12 | ZAM000079657 | 50000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013041ZT6.3500 | NEDBANK CAPITAL | Matured | 2012/04/12 | | 2013/04/12 | ZAM000079616 | 1000000000 | 6.325 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2013041I3U0XXXXPLP0.90 | ABSA BANK LIMITED | Matured | 2012/04/12 | | 2015/04/16 | ZAM000079672 | 300000000 | 6.5 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079672 | | | | | | | | | | | | | 2013/01/16 | | |
| | | | | | | | ZAM000079672 | | 6.5 | | | | | | | | | | 2012/04/12 | | | |
| | | | | | | | ZAM000079672 | | 6.495 | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | ZAM000079672 | | 5.975 | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| | | | | | | | ZAM000079672 | | 5.994 | | | | | | | | | | 2013/01/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079672 | | 6.025 | | | | | | | | | | 2013/04/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079672 | | 6.05 | | | | | | | | | | 2013/07/16 | 2013/04/16 | | |
| | | | | | | | ZAM000079672 | | 6.042 | | | | | | | | | | 2013/10/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079672 | | 6.125 | | | | | | | | | | 2014/01/16 | 2014/01/12 | | |
| | | | | | | | ZAM000079672 | | 6.65 | | | | | | | | | | 2014/04/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079672 | | 6.725 | | | | | | | | | | 2014/07/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079672 | | 6.975 | | | | | | | | | | 2014/10/16 | 2014/04/16 | | |
| | | | | | | | ZAM000079672 | | 7.025 | | | | | | | | | | 2015/01/16 | 2014/04/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013041I3U0XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/04/12 | | 2013/04/12 | ZAM000079680 | 615000000 | 6.1 | IDCF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079680 | | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000079680 | | 6.1 | | | | | | | | | | 2012/04/12 | | | |
| | | | | | | | ZAM000079680 | | 6.075 | | | | | | | | | | 2012/07/12 | 2012/07/12 | | |
| | | | | | | | ZAM000079680 | | 5.575 | | | | | | | | | | 2012/10/12 | 2013/01/11 | | |
| | | | | | | | ZAM000079680 | | 5.591 | | | | | | | | | | 2013/01/11 | 2013/04/12 | | |
| Floating Rate Notes | RANFRNX2015041I3U0XXXXPLP0.9 | RAND MERCHANT BANK | Matured | 2012/04/12 | | 2015/04/16 | ZAM000079656 | 2000000 | 6.5 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079656 | | | | | | | | | | | | | 2015/04/16 | | |
| | | | | | | | ZAM000079656 | | 6.5 | | | | | | | | | | 2012/04/12 | | | |
| | | | | | | | ZAM000079656 | | 6.495 | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | ZAM000079656 | | 5.975 | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| | | | | | | | ZAM000079656 | | 5.994 | | | | | | | | | | 2013/01/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079656 | | 6.025 | | | | | | | | | | 2013/04/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079656 | | 6.05 | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079656 | | 6.042 | | | | | | | | | | 2013/10/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079656 | | 6.125 | | | | | | | | | | 2014/01/16 | 2014/01/16 | | |
| | | | | | | | ZAM000079656 | | 6.65 | | | | | | | | | | 2014/04/16 | 2014/07/16 | | |
| | | | | | | | ZAM000079656 | | 6.725 | | | | | | | | | | 2014/07/16 | 2014/07/16 | | |
| | | | | | | | ZAM000079656 | | 6.975 | | | | | | | | | | 2014/10/16 | 2014/10/16 | | |
| | | | | | | | ZAM000079656 | | 7.025 | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013071ZT6.74 | ABSA BANK LIMITED | Matured | 2012/04/13 | | 2013/04/13 | ZAM000079771 | 20000000 | 6.74 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2014041K3J0XXXXPLP0.725 | RAND MERCHANT BANK | Matured | 2012/04/13 | | 2014/04/14 | ZAM000079797 | 450000000 | 6.325 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079797 | | | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | | ZAM000079797 | | 6.325 | | | | | | | | | | 2012/04/13 | | | |
| | | | | | | | ZAM000079797 | | 6.3 | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | ZAM000079797 | | 5.8 | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| | | | | | | | ZAM000079797 | | 5.806 | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | ZAM000079797 | | 5.9 | | | | | | | | | | 2013/04/16 | 2013/04/16 | | |
| | | | | | | | ZAM000079797 | | 5.895 | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079797 | | 5.861 | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAM000079797 | | 5.95 | | | | | | | | | | 2014/01/16 | 2014/01/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013041I3U0XXXXPLP1.285 | NEDBANK CAPITAL | Matured | 2012/04/16 | | 2016/04/16 | ZAM000079868 | 300000000 | 8.64 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.285-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000079868 | | | | | | | | | | | | | 2015/10/16 | | |
| | | | | | | | ZAM000079868 | | 6.885 | | | | | | | | | | 2012/04/16 | | | |
| | | | | | | | ZAM000079868 | | 6.95 | | | | | | | | | | 2012/07/16 | 2012/04/16 | | |
| | | | | | | | ZAM000079868 | | 6.36 | | | | | | | | | | 2012/10/16 | 2014/10/16 | | |
| | | | | | | | ZAM000079868 | | 6.366 | | | | | | | | | | 2013/01/16 | 2013/01/16 | | |
| | | | | | | | ZAM000079868 | | 6.41 | | | | | | | | | | 2013/04/16 | 2013/04/16 | | |
| | | | | | | | ZAM000079868 | | 6.425 | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079868 | | 6.45 | | | | | | | | | | 2013/10/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079868 | | 6.51 | | | | | | | | | | 2014/01/16 | 2014/01/16 | | |
| | | | | | | | ZAM000079868 | | 7.052 | | | | | | | | | | 2014/04/16 | 2014/04/16 | | |
| | | | | | | | ZAM000079868 | | 7.116 | | | | | | | | | | 2014/07/16 | 2013/07/16 | | |
| | | | | | | | ZAM000079868 | | 7.36 | | | | | | | | | | 2014/10/16 | 2014/04/16 | | |
| | | | | | | | ZAM000079868 | | 7.365 | | | | | | | | | | 2015/01/16 | 2014/04/16 | | |
| | | | | | | | ZAM000079868 | | 7.393 | | | | | | | | | | 2015/04/16 | 2015/07/16 | | |
| | | | | | | | ZAM000079868 | | 7.443 | | | | | | | | | | 2015/07/16 | 2014/07/16 | | |
| | | | | | | | ZAM000079868 | | 7.593 | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| | | | | | | | ZAM000079868 | | 7.343 | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM000079868 | | 6.555 | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | ZAM000079868 | | 8.635 | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | ZAM000079868 | | 8.635 | | | | | | | | | | 2016/10/15 | 2016/10/15 | | |
| | | | | | | | ZAM000079868 | | 8.643 | | | | | | | | | | 2017/01/17 | 2017/01/17 | | |
| Negoti

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0201504163JU03XXXXPLB9G. | ABSA BANK LIMITED | Matured | 2012/04/17 | | 2015/04/16 | ZAAW0000011 8 | 10000000 | 8.606 | | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | | None | Issuer Defined | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAAW0000014 2 | | 6.9 | | | | | | | | | | | | | | 2014/01/18 | Category3 |
| | | | | | | | ZAAW0000014 2 | | 4 | | | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | ZAAW0000014 2 | | 6.475 | | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | ZAAW0000014 2 | | 5.975 | | | | | | | | | | | | | 2012/10/16 | 2012/04/16 | |
| | | | | | | | ZAAW0000014 2 | | 5.991 | | | | | | | | | | | | | 2012/01/16 | 2012/01/16 | |
| | | | | | | | ZAAW0000014 2 | | 6.025 | | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | | ZAAW0000014 2 | | 6.042 | | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | ZAAW0000014 2 | | 6.042 | | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | ZAAW0000014 2 | | 6.129 | | | | | | | | | | | | | 2014/01/16 | 2012/10/16 | |
| | | | | | | | ZAAW0000014 2 | | 6.067 | | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | ZAAW0000014 2 | | 6.733 | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAAW0000014 2 | | 6.575 | | | | | | | | | | | | | 2014/10/16 | 2012/07/16 | |
| | | | | | | | ZAAW0000014 2 | | 7.025 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Floating Rate Notes | ABFFRN0201304173QJ03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/04/17 | | 2013/04/17 | ZAAW0000797 9 | 31000000 | 5.475 | | QUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Quarterly Payment Cycle | 2012/07/17 | | | | Category3 |
| | | | | | | | ZAAW0000797 9 | | 4 | | | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | ZAAW0000797 9 | | 5.875 | | | | | | | | | | | | | 2012/07/17 | | |
| | | | | | | | ZAAW0000797 9 | | 5.475 | | | | | | | | | | | | | 2012/10/17 | | |
| | | | | | | | ZAAW0000797 9 | | 5.481 | | | | | | | | | | | | | 2013/01/17 | | |
| Negotiable Certificates Of Deposit | IPHNCD0201304177ZL25 | INVESTEC BANK LIMITED | Matured | 2012/04/17 | | 2013/04/17 | ZAAW0000500 | 1000000 | 4.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201503172JU03XXXXPL.P0.9 | RAND MERCHANT BANK | Matured | 2012/04/17 | | 2015/03/17 | ZAAW0000084 | 250000000 | 6.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000084 | | 4 | | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | ZAAW0000084 | | 6.5 | | | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | ZAAW0000084 | | 5.975 | | | | | | | | | | | | | 2012/06/18 | 2012/06/18 | |
| | | | | | | | ZAAW0000084 | | 5.975 | | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | |
| | | | | | | | ZAAW0000084 | | 6.025 | | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | | ZAAW0000084 | | 6.042 | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | ZAAW0000084 | | 6.042 | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | ZAAW0000084 | | 6.033 | | | | | | | | | | | | | 2013/09/17 | 2013/09/17 | |
| | | | | | | | ZAAW0000084 | | 6.117 | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAAW0000084 | | 6.825 | | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | | ZAAW0000084 | | 4 | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAAW0000084 | | 7.033 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | | ZAAW0000084 | | 6.967 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201304173QJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/17 | | 2013/04/17 | ZAAW0000035 | 100000000 | 4 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000035 | | 4 | | | | | | | | | | | | | | 2013/04/17 | |
| | | | | | | | ZAAW0000035 | | 4 | | | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | ZAAW0000035 | | 5.975 | | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | | ZAAW0000035 | | 5.475 | | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| | | | | | | | ZAAW0000035 | | 5.481 | | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| Floating Rate Notes | RANFRN0201304173JU03XXXXPL.P0.45 | RAND MERCHANT BANK | Matured | 2012/04/17 | | 2013/04/17 | ZAAW0000076 | 250000000 | 4.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000076 | | 4 | | | | | | | | | | | | | | 2013/04/17 | |
| | | | | | | | ZAAW0000076 | | 6.05 | | | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | ZAAW0000076 | | 6.025 | | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | | ZAAW0000076 | | 5.525 | | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| | | | | | | | ZAAW0000076 | | 5.525 | | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201304177ZL2000000 | RAND MERCHANT BANK | Matured | 2012/04/17 | | 2013/04/17 | ZAAW0000095 | 50000000 | 5.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201304187ZL30 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | | 2013/04/18 | ZAAW0000041 | 464000000 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201205022TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/05/02 | ZAAW0000073 | 1600000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIFNCD0201304182ZL17 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | 2017/04/18 | ZAAW0000090 | 50000000 | 8.17 | | SEMI | Based on issue date | 18 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFFNCD0201304182ZL09 | ABSA BANK LIMITED | Matured | 2012/04/18 | | 2017/04/18 | ZAAW0000115 | 60 | 9.06 | | SEMI | Based on issue date | 18 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201203227LZ5.75 | ABSA BANK LIMITED | Matured | 2012/04/18 | | 2012/10/02 | ZAAW0000039 | 1300000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201204184ZL30 | ABSA BANK LIMITED | Matured | 2012/04/18 | | 2013/04/18 | ZAAW0000052 | 1000000000 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201201127ZL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | 2012/10/17 | ZAAW0000092 | 200000000 | 5.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201201127ZL825 | ABSA BANK LIMITED | Matured | 2012/04/18 | | 2012/10/17 | ZAAW0000181 | 100000000 | 5.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201205275L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/05/16 | ZAAW0000095 | 1760000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201508132TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2015/06/16 | ZAAW0000431 | 1000000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201304173ZL8DX XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | 2015/04/17 | ZAAW0000448 | 1500000000 | 6.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000448 | | 4 | | | | | | | | | | | | | | 2015/04/17 | |
| | | | | | | | ZAAW0000448 | | 6.5 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | ZAAW0000448 | | 6.475 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | | ZAAW0000448 | | 5.975 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAAW0000448 | | 5.991 | | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAAW0000448 | | 6.025 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAAW0000448 | | 6.042 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAAW0000448 | | 6.042 | | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | ZAAW0000448 | | 6.129 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAAW0000448 | | 6.875 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAAW0000448 | | 6.858 | | | | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | | ZAAW0000448 | | 6.575 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAAW0000448 | | 7.017 | | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| Treasury Bills | NATTB0201204171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/18 | | 2013/04/17 | ZAAW0000000 | 7610000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0201304187ZL30 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | | 2013/04/18 | ZAAW0000054 | 5370000000 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201204252TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/04/25 | ZAAW0000024 | 2500000000 | 5.48 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201204275TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/04/25 | ZAAW0000032 | 1700000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201206187TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/05/18 | ZAAW0000423 | 2280000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201206275TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/06/25 | ZAAW0000455 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201208027TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/08/02 | ZAAW0000365 | 5900000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201209227TL485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/09/26 | ZAAW0000407 | 1000000000 | 5.485 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201304187JU03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/04/18 | | 2013/04/18 | ZAAW0000033 | 5000000000 | 4 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000033 | | 4 | | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | ZAAW0000033 | | 6 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | ZAAW0000033 | | 5.975 | | | | | | | | | | | | | 2012/07/18 | 2013/01/18 | |
| | | | | | | | ZAAW0000033 | | 5.525 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAAW0000033 | | 5.461 | | | | | | | | | | | | | 2013/01/18 | 2013/04/18 | |
| Floating Rate Notes | RANFRN0201304185JU03XXXXPL.P0.45 | RAND MERCHANT BANK | Matured | 2012/04/18 | | 2013/04/18 | ZAAW0000308 | 200000000 | 6.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000308 | | 4 | | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | ZAAW0000308 | | 6.05 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | ZAAW0000308 | | 6.025 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | | ZAAW0000308 | | 5.521 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAAW0000308 | | 5.521 | | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| Debentures | SRBDCE0201204252TL440 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/04/25 | ZAAW0000040 | 200000000 | 5.44 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201206275L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/05/16 | ZAAW0000081 | 1200000000 | 5.495 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404220JU03XXXXPLPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | 2014/04/22 | ZAAW0000217 | 200000000 | 8.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000217 | | 4 | | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | | ZAAW0000217 | | 6.35 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | ZAAW0000217 | | 6.325 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | | ZAAW0000217 | | 5.825 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAAW0000217 | | 5.891 | | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAAW0000217 | | 5.875 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAAW0000217 | | 5.8 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAAW0000217 | | 5.850 | | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | ZAAW0000217 | | 6.575 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201304173QJ03XXXXPLP1.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | 2013/04/17 | ZAAW0000025 | 11000000 | 8.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000025 | | 4 | | | | | | | | | | | | | | 2013/04/17 | |
| | | | | | | | ZAAW0000025 | | 7.05 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | ZAAW0000025 | | 7.025 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | | ZAAW0000025 | | 6.525 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAAW0000025 | | 6.521 | | | | | | | | | | | | | 2013/01/18 | 2012/10/18 | |
| | | | | | | | ZAAW0000025 | | 6.575 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAAW0000025 | | 6.6 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAAW0000025 | | 6.592 | | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | ZAAW0000025 | | 6.575 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAAW0000025 | | 7.200 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAAW0000025 | | 7.175 | | | | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | | ZAAW0000025 | | 7.525 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAAW0000025 | | 7.367 | | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAAW0000025 | | 7.558 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAAW0000025 | | 7.608 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAAW0000025 | | 7.758 | | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | | ZAAW0000025 | | 8.075 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAAW0000025 | | 8.125 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAAW0000025 | | 8.608 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAAW0000025 | | 8.8 | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAAW0000025 | | 8.608 | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAAW0000025 | | 8.8 | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAAW0000025 | | 8.425 | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAAW0000025 | | 8.475 | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAAW0000025 | | 8.6 | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAAW0000025 | | 8.35 | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAAW0000025 | | 8.408 | | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAAW0000025 | | 8.475 | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAAW0000025 | | 8.65 | | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Floating Rate Notes | ABFFRN0201210183JU03XXXXPLP0.38 | AFRICAN BANK LTD (DLD) | Matured | 2012/04/18 | | 2012/10/17 | ZAAW0000356 | 180000000 | 5.38 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000356 | | 4 | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | ZAAW0000356 | | 5.38 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | ZAAW0000356 | | 5.950 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| Negotiable Certificates Of Deposit | NBKNCD0201201127ZL80000 | NEDBANK CAPITAL | Matured | 2012/04/18 | | 2012/10/17 | ZAAW0000183 | 1000000000 | 5.800 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201205275L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/05/16 | ZAAW0000413 | 1600000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304187ZL2000000 | RAND MERCHANT BANK | Matured | 2012/04/18 | | 2013/04/18 | ZAAW0000052 | 50000000 | 5.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201304187ZL30 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | | 2013/04/18 | ZAAW0000053 | 500000000 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201210181 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/19 | | 2012/10/18 | ZAAW0000472 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TKKCPB0201207191 | TELKOM SA LIMITED | Matured | 2012/04/19 | | 2012/07/18 | ZAAW0000481 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201304187ZL200 | NEDBANK CAPITAL | Matured | 2012/04/19 | | 2013/04/18 | ZAAW0000561 | 150000000 | 5.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201204187ZL450 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | | 2012/10/18 | ZAAW0000459 | 2000000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201201127ZL875 | NEDBANK CAPITAL | Matured | 2012/04/19 | | 2012/10/18 | ZAAW0000497 | 2000000000 | 5.875 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201201127ZL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | | 2012/10/18 | ZAAW0000507 | 500000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201304187ZL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | | 2013/04/18 | ZAAW0000605 | 500000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201008727ZL75000 | NEDBANK CAPITAL | Matured | 2012/04/19 | | 2012/08/27 | ZAAW0000506 | 1000000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304187ZL2000000 | RAND MERCHANT BANK | Matured | 2012/04/19 | | 2013/04/18 | ZAAW0000054 | 300000000 | 5.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201205181 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/19 | | 2012/05/18 | ZAAW0000498 | 1500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0201304187ZL30 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | | 2013/04/18 | ZAAW0000055 | 500000000 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | TKKCPB0201207201 | TELKOM SA LIMITED | Matured | 2012/04/19 | | 2012/07/20 | ZAAW0000551 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TKKCPB0201207091 | TELKOM SA LIMITED | Matured | 2012/04/19 | | 2012/07/09 | ZAAW0000548 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TKKCPB0201201181 | TELKOM SA LIMITED | Matured | 2012/04/19 | | 2012/12/18 | ZAAW0000554 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201304187ZL69 | ABSA BANK LIMITED | Matured | 2012/04/19 | | 2013/04/18 | ZAAW0000514 | 5000000 | 5.69 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201008727ZL6700000 | RAND MERCHANT BANK | Matured | 2012/04/19 | | 2012/08/24 | ZAAW0000453 | 1000000000 | 6.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201101918QJ03XXXXPLP1.050 | NEDBANK CAPITAL | Matured | 2012/04/19 | | 2015/10/19 | ZAAW0000613 | 250000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000613 | | 4.05 | | | | | | | | | | | | | | 2016/10/19 | |
| | | | | | | | ZAAW0000613 | | 6.65 | | | | | | | | | | | | | 2012/04/19 | | |
| | | | | | | | ZAAW0000613 | | 6.825 | | | | | | | | | | | | | 2012/07/18 | 2012/07/17 | |
| | | | | | | | ZAAW0000613 | | 6.125 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAAW0000613 | | 6.131 | | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAAW0000613 | | 6.125 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAAW0000613 | | 6.3 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAAW0000613 | | 6.192 | | | | | | | | | | | | | 2013/10/18 | 2013/07/18 | |
| | | | | | | | ZAAW0000613 | | 6.275 | | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAAW0000613 | | 6.825 | | | | | | | | | | | | | 2014/04/17 | 2013/10/18 | |
| | | | | | | | ZAAW0000613 | | 7.008 | | | | | | | | | | | | | 2014/07/18 | 2013/10/18 | |
| | | | | | | | ZAAW0000613 | | 7.10 | | | | | | | | | | | | | 2014/10/17 | 2013/10/17 | |
| | | | | | | | ZAAW0000613 | | 7.125 | | | | | | | | | | | | | 2015/01/17 | 2014/07/18 | |
| | | | | | | | ZAAW0000613 | | 7.156 | | | | | | | | | | | | | 2015/04/17 | 2014/07/17 | |
| | | | | | | | ZAAW0000613 | | 7.208 | | | | | | | | | | | | | 2015/07/17 | 2014/07/17 | |
| Floating Rate Notes | ABFFRN0201404220JU03XXXXPLPL75 | ABSA BANK LIMITED | Matured | 2012/04/19 | | 2014/04/22 | ZAAW0000530 | 600000000 | 8.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000530 | | 4 | | | | | | | | | | | | | | 2013/01/21 | |
| | | | | | | | ZAAW0000530 | | 6.35 | | | | | | | | | | | | | 2012/04/19 | | |
| | | | | | | | ZAAW0000530 | | 6.325 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | | ZAAW0000530 | | 5.825 | | | | | | | | | | | | | 2012/10/18 | 2012/04/22 | |
| | | | | | | | ZAAW0000530 | | 5.891 | | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAAW0000530 | | 5.875 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAAW0000530 | | 5.8 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAAW0000530 | | 5.850 | | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAAW0000530 | | 6.575 | | | | | | | | | | | | | 2014/01/21 | 2014/01/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201215183JU03XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | | 2012/10/18 | ZAAW0000647 | 200000000 | 5.8 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000647 | | 4 | | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | ZAAW0000647 | | 5.8 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | ZAAW0000647 | | 5.775 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| Negotiable Certificates Of Deposit | NBKNCD0201201127ZL825 | NEDBANK CAPITAL | Matured | 2012/04/20 | | 2012/10/18 | ZAAW0000132 | 1480000000 | 5.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201112020JU03XXXXPLP1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/20 | | 2015/10/20 | ZAAW0000796 | 20000000 | 6.925 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAW0000796 | | 4 | | | | | | | | | | | | | | 2015/10/20 | |
| | | | | | | | ZAAW0000796 | | 6.925 | | | | | | | | | | | | | 2012/04/20 | | |
| | | | | | | | ZAAW0000796 | | 6.1 | | | | | | | | | | | | | 2012/07/20 | 2012/07/20 | |
| | | | | | | | ZAAW0000796 | | 4 | | | | | | | | | | | | | 2012/10/20 | 2012/10/20 | |
| | | | | | | | ZAAW0000796 | | 6.106 | | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAAW0000796 | | 6.125 | | | | | | | | | | | | | 2013/04/20 | 2013/04/20 | |
| | | | | | | | ZAAW0000796 | | 6.175 | | | | | | | | | | | | | 2013/07/20 | 2013/07/20 | |
| | | | | | | | ZAAW0000796 | | 6.167 | | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAAW0000796 | | 6.25 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAAW0000796 | | 6.68 | | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | ZAAW0000796 | | 6.993 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAAW0000796 | | 7.13 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAAW0000796 | | 7.125 | | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAAW0000796 | | 7.125 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAAW0000796 | | 7.183 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201201271 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/20 | | 2012/10/17 | ZAAW0000696 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201201127ZL8500000 | RAND MERCHANT BANK | Matured | 2012/04/20 | | 2012/12/20 | ZAAW0000704 | 400000000 | 5.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201304190JU03XXXXPLPL4 | RAND M

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000081264 | | 5,867 | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | | ZAM000081264 | | 5,95 | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| Floating Rate Notes | RANFRN0201504243JU03XXXXPL PD.9 | RAND MERCHANT BANK | Matured | 2012/04/25 | | 2015/04/24 | ZAM000081272 | 2000000 | 6,5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000081272 | | 6,5 | | | | | | | | | | | | 2012/04/25 | 2015/04/24 | |
| | | | | | | | ZAM000081272 | | 5,979 | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | | ZAM000081272 | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | ZAM000081272 | | 5,981 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | ZAM000081272 | | 6,025 | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | ZAM000081272 | | 6,05 | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | ZAM000081272 | | 6,042 | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | ZAM000081272 | | 6,125 | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | ZAM000081272 | | 6,075 | | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | | ZAM000081272 | | 6,058 | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | | ZAM000081272 | | 6,979 | | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| Linked Negotiable Certificates Of Deposit | GBSLNCD201304253JU03XXXXPL PD.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/25 | | 2013/04/25 | ZAM000081306 | 1230000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2012/01/26 | 2013/01/25 | Category3 |
| | | | | | | | ZAM000081306 | | 6 | | | | | | | | | | | | 2012/04/25 | 2013/04/25 | |
| | | | | | | | ZAM000081306 | | 5,475 | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | | ZAM000081306 | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | ZAM000081306 | | 5,499 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| Negotiable Certificates Of Deposit | RANNCD0201312047TL.6000000 | RAND MERCHANT BANK | Matured | 2012/04/25 | | 2011/12/26 | ZAM000081400 | 20000000 | 9 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2010/06/25 | ZAM000081400 | 7000000 | 9,45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2010/06/25 | ZAM000081460 | 220000000 | 5,49 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2010/06/25 | ZAM000081504 | 1000000 | 5,49 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2010/06/25 | ZAM000081438 | 200000000 | 5,499 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2010/06/25 | ZAM000081447 | 10000000 | 9,45 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | MATBX0201204241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/25 | | 2012/04/25 | ZAM000080803 | 7210000000 | 0 | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201207026TL.55000 | NEDBANK CAPITAL | Matured | 2012/04/25 | | 2012/07/26 | ZAM000081395 | 32000000 | 5,55 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2010/05/25 | ZAM000081355 | 2460000000 | 5,485 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2010/05/25 | ZAM000081397 | 50000000 | 5,46 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2010/05/25 | ZAM000081447 | 10000000 | 5,46 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2012/05/25 | ZAM000081312 | 4150000000 | 5,5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504253JU03XXXXPL PD.425 | RAND MERCHANT BANK | Matured | 2012/04/25 | | 2013/04/25 | ZAM000081330 | 1100000000 | 6,425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2012/01/26 | 2013/01/25 | Category3 |
| | | | | | | | ZAM000081330 | | 6,425 | | | | | | | | | | | | 2012/04/25 | 2013/04/25 | |
| | | | | | | | ZAM000081330 | | 6,025 | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | | ZAM000081330 | | 5,5 | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | ZAM000081330 | | | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | ZAM000081330 | | 5,506 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| Floating Rate Notes | RANFRN0201604223JU03XXXXPL PD.175 | RAND MERCHANT BANK | Matured | 2012/04/25 | | 2016/04/25 | ZAM000081538 | 420000000 | 7,63 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000081538 | | 6,775 | | | | | | | | | | | | 2012/04/25 | 2016/04/25 | |
| | | | | | | | ZAM000081538 | | 6,25 | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | | ZAM000081538 | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | ZAM000081538 | | 6,256 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | ZAM000081538 | | 6,275 | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | ZAM000081538 | | 6,325 | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | ZAM000081538 | | 6,317 | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | ZAM000081538 | | 6,4 | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | ZAM000081538 | | 6,95 | | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | | ZAM000081538 | | 7,138 | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | | ZAM000081538 | | 7,25 | | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | ZAM000081538 | | 7,263 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | ZAM000081538 | | 7,256 | | | | | | | | | | | | 2015/04/27 | 2015/04/27 | |
| | | | | | | | ZAM000081538 | | 7,333 | | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | | ZAM000081538 | | 7,463 | | | | | | | | | | | | 2015/10/27 | 2015/10/27 | |
| | | | | | | | ZAM000081538 | | 7,833 | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201304527TL.30 | INVESTEC BANK LIMITED | Matured | 2012/04/25 | | 2013/04/25 | ZAM000081446 | 340000000 | 5,45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2010/05/25 | ZAM000081446 | 550000000 | 5,475 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2010/05/25 | ZAM000081371 | 900000000 | 5,5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2010/05/25 | ZAM000081363 | 1000000000 | 5,47 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2010/05/25 | ZAM000081470 | 2270000000 | 5,5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201604253JU03XXXXPLBI75. | ABSA BANK LIMITED | Matured | 2012/04/25 | | 2016/04/25 | ZAM000081348 | 3000000000 | 6,35 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000081348 | | | | | | | | | | | | | | 2012/04/25 | 2016/04/25 | |
| | | | | | | | ZAM000081348 | | 6,35 | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | | ZAM000081348 | | 5,607 | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | ZAM000081348 | | | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | ZAM000081348 | | 5,631 | | | | | | | | | | | | 2013/04/25 | 2014/04/25 | |
| | | | | | | | ZAM000081348 | | 5,875 | | | | | | | | | | | | 2013/04/25 | 2014/01/27 | |
| | | | | | | | ZAM000081348 | | 5,9 | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | ZAM000081348 | | 5,893 | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | ZAM000081348 | | 5,9 | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| Negotiable Certificates Of Deposit | RANNCD0201301217TL.6000000 | RAND MERCHANT BANK | Matured | 2012/04/26 | | 2013/01/26 | ZAM000081587 | 100000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201201187TL.60000 | NEDBANK CAPITAL | Matured | 2012/04/26 | | 2012/10/26 | ZAM000081660 | 100000000 | 5,8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201207362TL.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/26 | | 2012/07/26 | ZAM000081629 | 400000000 | 5,525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201205027TL.450 | NEDBANK CAPITAL | Matured | 2012/04/26 | | 2010/05/26 | ZAM000081652 | 150000000 | 5,45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304243TL.6000000 | RAND MERCHANT BANK | Matured | 2012/04/26 | | 2013/04/26 | ZAM000081645 | 100000000 | 6,1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303027TL.1000000 | RAND MERCHANT BANK | Matured | 2012/04/26 | | 2013/03/26 | ZAM000081646 | 200000000 | 6,15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301282TL.025 | ABSA BANK LIMITED | Matured | 2012/04/26 | | 2013/01/28 | ZAM000081715 | 100000000 | 6,025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201201784ZS.8.6579 | NEDBANK CAPITAL | Matured | 2012/04/26 | | 2017/04/26 | ZAM000081744 | 3000000 | 9,8657 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504223JU03XXXXPL PD.9 | RAND MERCHANT BANK | Matured | 2012/04/26 | | 2015/04/26 | ZAM000081736 | 26000000 | 6,5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000081736 | | 6,5 | | | | | | | | | | | | 2012/04/26 | 2015/04/27 | |
| | | | | | | | ZAM000081736 | | 5,481 | | | | | | | | | | | | 2012/04/26 | 2012/07/26 | |
| | | | | | | | ZAM000081736 | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | ZAM000081736 | | 5,981 | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | ZAM000081736 | | 6,025 | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | | ZAM000081736 | | 6,05 | | | | | | | | | | | | 2013/07/26 | 2013/07/26 | |
| | | | | | | | ZAM000081736 | | 6,042 | | | | | | | | | | | | 2013/10/26 | 2013/10/26 | |
| | | | | | | | ZAM000081736 | | 6,125 | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | ZAM000081736 | | 6,075 | | | | | | | | | | | | 2014/04/26 | 2014/04/26 | |
| | | | | | | | ZAM000081736 | | 6,058 | | | | | | | | | | | | 2014/07/26 | 2014/07/26 | |
| | | | | | | | ZAM000081736 | | 6,979 | | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | ZAM000081736 | | 7,038 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201207301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/26 | | 2012/07/26 | ZAM000081546 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201207301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/26 | | 2012/07/26 | ZAM000081547 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | TELCDB0201212031 | TELKOM SA LIMITED | Matured | 2012/04/26 | | 2012/10/26 | ZAM000081565 | 100000000 | 5,9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205027TL.4000000 | RAND MERCHANT BANK | Matured | 2012/04/26 | | 2010/06/26 | ZAM000081553 | 100000000 | 5,4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201205027TL.60 | ABSA BANK LIMITED | Matured | 2012/04/26 | | 2012/10/26 | ZAM000081603 | 100000000 | 5,8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504253JU03XXXXPL PD.4 | RAND MERCHANT BANK | Matured | 2012/04/26 | | 2013/04/26 | ZAM000081700 | 30000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000081700 | | 6 | | | | | | | | | | | | 2012/04/26 | 2013/04/26 | |
| | | | | | | | ZAM000081700 | | 5,411 | | | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| | | | | | | | ZAM000081700 | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | ZAM000081700 | | 5,481 | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| Negotiable Certificates Of Deposit | SBKNCD0201208247TL.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/26 | | 2012/08/26 | ZAM000081578 | 500000000 | 6,65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201207627TL.53500 | NEDBANK CAPITAL | Matured | 2012/04/26 | | 2012/07/26 | ZAM000081678 | 200000000 | 5,535 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304243TL.6000000 | RAND MERCHANT BANK (LIVE) | Matured | 2012/04/26 | | 2013/04/26 | ZAM000081679 | 100000000 | 6,1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201207627TL.654 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/26 | | 2012/04/26 | ZAM000081670 | 300000000 | 5,654 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201304527TL.30 | INVESTEC BANK LIMITED | Matured | 2012/04/26 | | 2013/04/26 | ZAM000081611 | 1231500000 | 6,3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201304227TL.20 | ABSA BANK LIMITED | Matured | 2012/04/26 | | 2013/04/26 | ZAM000081686 | 400000000 | 6,2 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201304203JU03XXXXPL PD.425 | NEDBANK CAPITAL | Matured | 2012/04/30 | | 2013/04/30 | ZAM000081876 | 150000000 | 6,025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000081876 | | | | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | | ZAM000081876 | | 6,025 | | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000081876 | | 5,5 | | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | | ZAM000081876 | | | | | | | | | | | | | | 2013/10/30 | 2013/10/30 | |
| | | | | | | | ZAM000081876 | | 5,506 | | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Linked Negotiable Certificates Of Deposit | GBSLNCD201304303JU03XXXXPL PD.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | | 2013/04/30 | ZAM000081884 | 150000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000081884 | | 6 | | | | | | | | | | | | 2012/04/30 | 2013/04/30 | |
| | | | | | | | ZAM000081884 | | 5,475 | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | | ZAM000081884 | | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | | ZAM000081884 | | 5,481 | | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Negotiable Certificates Of Deposit | NBNNCD0201212005TL.60000 | NEDBANK CAPITAL | Matured | 2012/04/30 | | 2012/12/30 | ZAM000081868 | 125000000 | 5,9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201207375TL.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | | 2012/07/30 | ZAM000081795 | 200000000 | 5,525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201212005TL.875 | ABSA BANK LIMITED | Matured | 2012/04/30 | | 2012/10/30 | ZAM000081827 | 125000000 | 5,875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304227TL.6000000 | RAND MERCHANT BANK | Matured | 2012/04/30 | | 2013/04/30 | ZAM000081760 | 100000000 | 6,2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201207627TL.5500 | ABSA BANK LIMITED | Matured | 2012/04/30 | | 2012/04/30 | ZAM000081861 | 8000000000 | 5,525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201304303TL.67500 | NEDBANK CAPITAL | Matured | 2012/04/30 | | 2013/04/30 | ZAM000081792 | 130000000 | 6,275 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201304303JU03XXXXPL PD.4 | RAND MERCHANT BANK | Matured | 2012/04/30 | | 2013/04/30 | ZAM000081919 | 150000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000081919 | | 6 | | | | | | | | | | | | 2012/04/30 | 2013/04/30 | |
| | | | | | | | ZAM000081919 | | 5,475 | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | | ZAM000081919 | | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | | ZAM000081919 | | 5,481 | | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Floating Rate Notes | ABFFRN0201304303JU03XXXXPL PD.40 | ABSA BANK LIMITED | Matured | 2012/04/30 | | 2013/04/30 | ZAM000081835 | 150000000 | 6 | OUTR | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/07/30 | | | | | Category3 |
| | | | | | | | ZAM000081835 | | 6 | | | | | | | | | | | | 2012/04/30 | 2013/04/30 | |
| | | | | | | | ZAM000081835 | | 5,475 | | | | | | | | | | | | 2012/07/30 | | |
| | | | | | | | ZAM000081835 | | 5,481 | | | | | | | | | | | | 2013/01/30 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201205027TL.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | | 2013/12/30 | ZAM000081931 | 400000000 | 5,8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201205027TL.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | | 2012/12/30 | ZAM000081901 | 125000000 | 5,87 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201207627TL.525 | ABSA BANK LIMITED | Matured | 2012/04/30 | | 2012/07/30 | ZAM000081769 | 100000000 | 5,525 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000081883 | 3000000 | 5,485 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000082023 | 300000000 | 5,45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201212027TL.83000 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2012/10/02 | ZAM000082021 | 100000000 | 5,83 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000082032 | 1000000000 | 5,485 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201207627TL.7750000 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2012/07/02 | ZAM000082142 | 100000000 | 5,775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201208127TL.6000000 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2012/08/02 | ZAM000082143 | 100000000 | 5,825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201208127TL.65 | ABSA BANK LIMITED | Matured | 2012/05/02 | | 2012/08/02 | ZAM000082213 | 100000000 | 5,65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000081967 | 150000000 | 5,485 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000082072 | 2640000000 | 5,5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211007TL.8250000 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2012/11/02 | ZAM000082189 | 50000000 | 5,825 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201207301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/02 | | 2012/07/02 | ZAM000081548 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201301311 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/02 | | 2013/01/02 | ZAM000081918 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201405023JU03XXXXPL PD.725 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2014/05/02 | ZAM000082106 | 210000000 | 6,325 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000082106 | | | | | | | | | | | | | | 2012/05/02 | 2014/05/02 | |
| | | | | | | | ZAM000082106 | | 6,325 | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | ZAM000082106 | | 5,9 | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | ZAM000082106 | | | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000082106 | | 5,806 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000082106 | | 5,85 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAM000082106 | | 5,858 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000082106 | | 5,861 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000082106 | | 6,4 | | | | | | | | | | | | | | |
| Debentures | SRBCDE0201205027TL.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000082190 | 100000000 | 5,45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000082191 | 100000000 | 5,450 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000082057 | 350000000 | 5,45 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | MATBX0201205021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/05/02 | | 2012/05/02 | ZAM000081837 | 7310000000 | 0 | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000082031 | 460000000 | 5,5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000082088 | 1664000000 | 5,5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201212027TL.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/02 | | 2012/08/02 | ZAM000082111 | 100000000 | 5,65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201212027TL.8 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2012/11/02 | ZAM000082176 | 400000000 | 5,8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201211117TL.82000 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2012/11/02 | ZAM000081926 | 100000000 | 5,820 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000081975 | 500000000 | 5,48 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000082049 | 4250000000 | 5,48 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000082056 | 200000000 | 5,45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000082058 | 200000000 | 5,45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2010/05/02 | ZAM000082095 | 500000000 | 5,485 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201212027TL.76 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/02 | | 2012/10/02 | ZAM000082187 | 100000000 | 5,76 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201311013JU03XXXXPL525 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2013/11/02 | ZAM000081924 | 410000000 | 6,125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000081924 | | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAM000081924 | | 6,125 | | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | ZAM000081924 | | 5,6 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000081924 | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | ZAM000081924 | | 5,606 | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAM000081924 | | 5,65 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000081924 | | 5,695 | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| Floating Rate Notes | RANFRN0201504303JU03XXXXPL PD.9 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2015/04/30 | ZAM000082122 | 545000000 | 6,5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000082122 | | 6,5 | | | | | | | | | | | | 2012/04/30 | 2015/04/30 | |
| | | | | | | | ZAM000082122 | | 5,979 | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | | ZAM000082122 | | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | | ZAM000082122 | | 5,981 | | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| | | | | | | | ZAM000082122 | | 6,026 | | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | | ZAM000082122 | | 6,05 | | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | | ZAM000082122 | | 6,042 | | | | | | | | | | | | 2013/10/30 | 2013/10/30 | |
| | | | | | | | ZAM000082122 | | 6,125 | | | | | | | | | | | | 2014/

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000002478 | | 6.82C | | | | | | | | | | | 2014/02/05 | 2012/08/03 | |
| | | | | | | ZAM000002478 | | 6.92C | | | | | | | | | | | 2014/06/05 | 2012/02/03 | |
| | | | | | | ZAM000002478 | | 7.12C | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | ZAM000002478 | | 7.26C | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| | | | | | | ZAM000002478 | | 7.25 | | | | | | | | | | | 2015/02/02 | 2012/11/04 | |
| | | | | | | ZAM000002478 | | 7.26T | | | | | | | | | | | 2015/05/04 | 2012/02/03 | |
| | | | | | | ZAM000002478 | | 7.45 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000002478 | | 7.46T | | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | ZAM000002478 | | 7.48 | | | | | | | | | | | 2016/02/05 | 2012/11/04 | |
| Negotiable Certificates Of Deposit | ABPNCD3201350905TL525 | ABSA BANK LIMITED | Matured | 2012/05/04 | 2012/08/06 | ZAM000002423 | 50000000 | 5.52C | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201211012T3L80 | ABSA BANK LIMITED | Matured | 2012/05/04 | 2012/11/05 | ZAM000002718 | 5000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN3201115063JU03XXXXPL01.075 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2015/11/06 | ZAM000002775 | | 6.67C | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002775 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000002775 | | 6.67C | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002775 | | 6.15 | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | ZAM000002775 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002775 | | 6.19C | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | ZAM000002775 | | 6.2 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000002775 | | 6.20C | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000002775 | | 6.21T | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000002775 | | 6.7C | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000002775 | | 6.85 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000002775 | | 7.05 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000002775 | | 7.10 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000002775 | | 7.17T | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000002775 | | 7.19C | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2001511063JI03XXXXPL01.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/07 | 2015/11/06 | ZAM000002775 | | 7.37C | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM000002775 | 220000000 | 6.67C | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002825 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000002825 | | 6.67C | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002825 | | 6.15 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002825 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002825 | | 6.19C | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAM000002825 | | 6.2 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAM000002825 | | 6.20C | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | ZAM000002825 | | 6.25 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | ZAM000002825 | | 6.75 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | ZAM000002825 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | ZAM000002825 | | 7.05C | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | ZAM000002825 | | 7.10 | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | ZAM000002825 | | 7.17T | | | | | | | | | | | 2015/02/07 | 2015/02/07 | |
| | | | | | | ZAM000002825 | | 7.19C | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | ZAM000002825 | | 7.37C | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| Floating Rate Notes | RANFRN3201504073JI03XXXXPL.PI.9 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2015/04/07 | ZAM000002833 | 100000000 | 6.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002833 | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | ZAM000002833 | | 6.5 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002833 | | 6.42C | | | | | | | | | | | 2012/08/07 | 2012/07/06 | |
| | | | | | | ZAM000002833 | | 5.87C | | | | | | | | | | | 2012/10/08 | 2012/10/08 | |
| | | | | | | ZAM000002833 | | 6.01T | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002833 | | 6.32C | | | | | | | | | | | 2013/04/06 | 2013/04/06 | |
| | | | | | | ZAM000002833 | | 6.04C | | | | | | | | | | | 2013/07/06 | 2013/07/06 | |
| | | | | | | ZAM000002833 | | 6.04C | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000002833 | | 6.12C | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | ZAM000002833 | | 6.25C | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | ZAM000002833 | | 6.72C | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | ZAM000002833 | | 6.97C | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | ZAM000002833 | | 7.02C | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| Floating Rate Notes | RANFRN3201305073JI03XXXXPL.PI.41 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2013/05/07 | ZAM000002862 | 0 | 6.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002862 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAM000002862 | | 6.01 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002862 | | 5.48C | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002862 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002862 | | 5.49T | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | RANFRN3201405073JI03XXXXPL.PI.725 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2014/05/07 | ZAM000002909 | 75000000 | 6.32C | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002909 | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | ZAM000002909 | | 6.32C | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002909 | | 5.8 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002909 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002909 | | 5.80C | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAM000002909 | | 5.85 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAM000002909 | | 5.95C | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | ZAM000002909 | | 6.1 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | ZAM000002909 | | 5.9C | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Commercial Paper Bills Capital Project Bills | ESKCPB3201305071 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/07 | 2013/05/07 | ZAM000002917 | 200000000 | 6.4 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD3201305075TL15 | NEDBANK CAPITAL | Matured | 2012/05/07 | 2013/05/07 | ZAM000002917 | 40000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD3201305075TL175 | NEDBANK CAPITAL | Matured | 2012/05/07 | 2013/05/07 | ZAM000002940 | 80000000 | 6.175 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN3201305073JI03XXXXPL.PI.45 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2013/05/07 | ZAM000002841 | 295000000 | 6.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002841 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAM000002841 | | 6.05 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002841 | | 5.52C | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002841 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002841 | | 5.53T | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201305073JI03XXXXPL01.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/07 | 2013/05/07 | ZAM000002916 | 111000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002916 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAM000002916 | | 6 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002916 | | 5.47C | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002916 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002916 | | 5.48T | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Negotiable Certificates Of Deposit | RANNCD3201305077TL100000 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2013/05/07 | ZAM000002966 | | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201305077TL30 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | 2013/05/07 | ZAM000002974 | 600000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN3201505073JI03XXXXPL.95 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2015/05/07 | ZAM000002858 | 145000000 | 6.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002858 | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | ZAM000002858 | | 6.55 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002858 | | 6.02C | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002858 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002858 | | 6.03T | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAM000002858 | | 6.05C | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAM000002858 | | 6.15C | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | ZAM000002858 | | 6.15T | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | ZAM000002858 | | 6.52C | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | ZAM000002858 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | ZAM000002858 | | 6.53T | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | ZAM000002858 | | 7.02C | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | ZAM000002858 | | 7.15T | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| Negotiable Certificates Of Deposit | IPNNCD3201305027TL25 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | 2013/05/08 | ZAM000002890 | 360000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201211075TL505 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | 2013/11/07 | ZAM000002908 | 430000000 | 5.82C | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN3201305073JI03XXXXPL.PI.4 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2013/05/07 | ZAM000002759 | 130000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002759 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAM000002759 | | 6 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002759 | | 5.47C | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002759 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002759 | | 5.48T | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | ABFFRN3201305073JI03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/05/07 | 2013/05/07 | ZAM000002783 | 60000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002783 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAM000002783 | | 6 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002783 | | 5.47T | | | | | | | | | | | 2012/08/07 | 2013/05/07 | |
| | | | | | | ZAM000002783 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002783 | | 5.48T | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201305073JI03XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012/05/07 | 2013/05/07 | ZAM000002924 | 75000000 | 6.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002924 | | | | | | | | | | | | | | 2013/11/07 | |
| | | | | | | ZAM000002924 | | 6.05 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002924 | | 5.52C | | | | | | | | | | | 2012/08/07 | 2012/07/06 | |
| | | | | | | ZAM000002924 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002924 | | 5.53T | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | RANFRN3201511063JI03XXXXPL.PI.075 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2015/11/06 | ZAM000002932 | 658000000 | 6.67C | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002932 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000002932 | | 6.67C | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002932 | | 6.15 | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | ZAM000002932 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | ZAM000002932 | | 6.19C | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | ZAM000002932 | | 6.2 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000002932 | | 6.20C | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000002932 | | 6.21T | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000002932 | | 6.75 | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000002932 | | 6.85 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000002932 | | 7.05 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000002932 | | 7.15 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000002932 | | 7.17T | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000002932 | | 7.19C | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| Floating Rate Notes | ABFFRN3201405073JI03XXXXPL.PI.725 | ABSA BANK LIMITED | Matured | 2012/05/07 | 2014/05/07 | ZAM000002791 | 70000000 | 6.32C | | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/08/07 | | | Category3 |
| | | | | | | ZAM000002791 | | 6.32C | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002791 | | 5.8 | | | | | | | | | | | 2012/08/07 | | |
| | | | | | | ZAM000002791 | | 5.90C | | | | | | | | | | | 2012/02/07 | | |
| | | | | | | ZAM000002791 | | 5.95 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002791 | | 5.95C | | | | | | | | | | | 2012/08/07 | | |
| | | | | | | ZAM000002791 | | 6.1 | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | ZAM000002791 | | 6.4 | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | ZAM000002791 | | 6.5 | | | | | | | | | | | 2014/05/07 | | |
| Negotiable Certificates Of Deposit | NBNNCD3201205077TL65 | NEDBANK CAPITAL | Matured | 2012/05/08 | 2012/08/07 | ZAM000002957 | 100000000 | 6.65 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN3201405083JU03XXXXPL70.725 | ABSA BANK LIMITED | Matured | 2012/05/08 | 2014/05/08 | ZAM000003088 | 115000000 | 6.32C | | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/08/08 | | | Category3 |
| | | | | | | ZAM000003088 | | 6.32C | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003088 | | 5.8 | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | ZAM000003088 | | 5.90C | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAM000003088 | | 5.95 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003088 | | 5.95C | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | ZAM000003088 | | 6.1 | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | ZAM000003088 | | 6.4 | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | ZAM000003088 | | 6.5 | | | | | | | | | | | 2014/05/08 | | |
| Negotiable Certificates Of Deposit | NBNNCD3201205077TL5250000 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2012/08/07 | ZAM000002966 | 2600000 | 5.52C | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN3201305083JU03XXXXPL.PI.425 | ABSA BANK LIMITED | Matured | 2012/05/08 | 2013/05/08 | ZAM000002965 | 90000000 | 6.02C | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002965 | | 6.02C | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000002965 | | 5.5 | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | ZAM000002965 | | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | ZAM000002965 | | 5.50C | | | | | | | | | | | 2013/02/08 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013050083JI03XXXXPL.PI.425 | NEDBANK CAPITAL | Matured | 2012/05/08 | 2013/05/08 | ZAM000003013 | 90000000 | 6.05C | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003013 | | | | | | | | | | | | | | 2012/08/08 | |
| | | | | | | ZAM000003013 | | 6.02C | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003013 | | 5.5 | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | ZAM000003013 | | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | ZAM000003013 | | 5.50C | | | | | | | | | | | 2013/02/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014050803JI03XXXXPL875. | INVESTEC BANK LIMITED | Matured | 2012/05/08 | 2014/05/08 | ZAM000003096 | 150000000 | 6.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003096 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | ZAM000003096 | | 6.05 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003096 | | 5.80C | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | ZAM000003096 | | | | | | | | | | | | | 2012/11/08 | 2013/08/05 | |
| | | | | | | ZAM000003096 | | 5.81T | | | | | | | | | | | 2013/02/08 | 2013/11/08 | |
| | | | | | | ZAM000003096 | | 5.85C | | | | | | | | | | | 2013/05/08 | 2014/05/08 | |
| | | | | | | ZAM000003096 | | 5.85C | | | | | | | | | | | 2013/08/08 | 2014/05/08 | |
| | | | | | | ZAM000003096 | | 5.85C | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | ZAM000003096 | | 6.42C | | | | | | | | | | | 2014/02/10 | 2013/02/08 | |
| Floating Rate Notes | RANFRN3201505083JI03XXXXPL.PI.9 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2015/05/08 | ZAM000003021 | 0 | 6.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003021 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000003021 | | 6.5 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003021 | | 5.87C | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | ZAM000003021 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | ZAM000003021 | | 5.98T | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | ZAM000003021 | | 6.02C | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | ZAM000003021 | | 6.03C | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | ZAM000003021 | | 6.07C | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | ZAM000003021 | | 6.57C | | | | | | | | | | | 2014/02/08 | 2014/02/08 | |
| | | | | | | ZAM000003021 | | 6.57C | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | ZAM000003021 | | 6.82C | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000003021 | | 6.99C | | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | ZAM000003021 | | 7 | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| Floating Rate Notes | RANFRN3201511063JI03XXXXPL.PI.075 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2015/11/06 | ZAM000003039 | 115000000 | 6.67C | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003039 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000003039 | | 6.67C | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003039 | | 6.15 | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | ZAM000003039 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | ZAM000003039 | | 6.19C | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | ZAM000003039 | | 6.2 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000003039 | | 6.20C | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000003039 | | 6.25 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000003039 | | 6.75 | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000003039 | | 6.85 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000003039 | | 7.05 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000003039 | | 7.15 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000003039 | | 7.17T | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000003039 | | 7.19C | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000003039 | | 7.37C | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Notes | ABRNOTX2014050827.175 | AFRICAN BANK LTD (DLB) | Matured | 2012/05/08 | 2014/05/08 | ZAM000003062 | 9000000 | 7.175 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000003062 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | ZAM000003062 | | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | ZAM000003062 | | | | | | | | | | | | | | 2013/11/08 | |
| Negotiable Certificates Of Deposit | RANNCD3201205077TL5250000 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2012/08/07 | ZAM000002961 | 3500000 | 5.52C | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201211052TL8250000 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2012/11/06 | ZAM000003104 | 50000000 | 5.82C | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201305087TL20 | INVESTEC BANK LIMITED | Matured | 2012/05/08 | 2013/05/08 | ZAM000003112 | 1000000000 | 6.2 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB3201305081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/08 | 2013/05/08 | ZAM000002999 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN3201405083JI03XXXXPL.PI.725 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2014/05/08 | ZAM000003005 | 100000000 | 6.32C | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003005 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | ZAM000003005 | | 6.32C | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003005 | | 5.8 | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | ZAM000003005 | | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | ZAM000003005 | | 5.90C | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | ZAM000003005 | | 5.95 | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | ZAM000003005 | | 5.95C | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | ZAM000003005 | | 6.1 | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | ZAM000003005 | | 6.4 | | | | | | | | | | | 2014/02/10 | | |
| Floating Rate Notes | ABFFRN3201305073JI03XXXXPL.PI.90 | ABSA BANK LIMITED | Matured | 2012/05/08 | 2015/05/08 | ZAM000003054 | 52000000 | 6.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003054 | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | ZAM000003054 | | 6.5 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003054 | | 5.87C | | | | | | | | | | | 2012/08/07 | 2014/08/07 | |
| | | | | | | ZAM000003054 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000003054 | | 5.98T | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAM000003054 | | 6.02C | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAM000003054 | | 6.03C | | | | | | | | | | | 2013/08/07 | 2013/05/07 | |
| | | | | | | ZAM000003054 | | 6.07C | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | ZAM000003054 | | 6.57C | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | ZAM000003054 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | ZAM000003054 | | 6.83T | | | | | | | | | | | 2014/08/07 | 2015/05/07 | |
| | | | | | | ZAM000003054 | | 6.99C | | | | | | | | | | | 2014/11/07 | 2014/05/07 | |
| | | | | | | ZAM000003054 | | 7 | | | | | | | | | | | 2015/02/06 | 2014/11/07 | |
| Floating Rate Notes | RANFRN3201505073JI03XXXXPL.PI.9 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2015/05/07 | ZAM000003070 | 150000000 | 6.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003070 | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | ZAM000003070 | | 6.5 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003070 | | 5.87C | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000003070 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000003070 | | 5.98T | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAM000003070 | | 6.02C | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAM000003070 | | 6.03C | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | ZAM000003070 | | 6.07C | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | ZAM000003070 | | 6.57C | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | ZAM000003070 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | ZAM000003070 | | 6.83T | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | ZAM000003070 | | 6.99C | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | ZAM000003070 | | 7 | | | | | | | | | | | 2015/02/06 | 2014/11/07 | |
| Floating Rate Notes | ABFFRN3201305073JI03XXXXPL.PI.40 | ABSA BANK LIMITED | Matured | 2012/05/08 | 2013/05

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | | | | | | | | | | | | | | | | 2012/02/06 | 2014/02/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2012/05/05 | 2014/08/08 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | | | | | | | | | | | | | | | | 2012/11/06 | 2012/05/08 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/02/10 | 2012/02/06 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/05/05 | 2015/02/06 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/06/06 | 2015/05/06 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | | | | | | | | | | | | | | | | 2015/02/06 | 2012/08/10 | |
| Negotiable Certificates Of Deposit | NBKNCD0201311086TS.825 | NEDBANK CAPITAL | Matured | 2012/05/10 | | | | 2012/11/06 | AM0000063567 | 5000000 | 5.82% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302042TS.0000000 | RAND MERCHANT BANK | Matured | 2012/05/10 | | | | 2013/02/06 | AM0000063617 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301027TS.2000000 | RAND MERCHANT BANK | Matured | 2012/05/10 | | | | 2013/05/10 | AM0000063633 | 2200000000 | 6.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302187TS.0000000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2013/05/10 | AM0000063718 | 5000000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201311086TS.85 | NEDBANK CAPITAL | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063757 | 185000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305133US.000XXXPL.P0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | | 2012/08/10 | AM0000063806 | 1000000 | 5.75% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304012TS.5250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2012/08/10 | AM0000063807 | 400000 | 5.55% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310897TS.8250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063868 | 31000000 | 5.82% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201208107TS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | | 2012/08/10 | AM0000064003 | 2000000 | 5.52% | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201000101 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/11 | | | | 2012/08/10 | AM0000063718 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130513SQ.000XXXXPLP0.460 | NEDBANK CAPITAL | Matured | 2012/05/11 | | | | 2013/05/10 | AM0000063732 | 1200000000 | 6.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000063732 | | | | | | | | | | | | | | 2012/08/10 | |
| | | | | | | | | | AM0000063732 | | 6.06 | | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | | | AM0000063732 | | 5.55 | | | | | | | | | | | 2012/08/10 | 2012/11/12 | |
| | | | | | | | | | AM0000063732 | | 5.54 | | | | | | | | | | | 2012/11/12 | 2013/02/11 | |
| Floating Rate Notes | RANFRN0201305005JG.000XXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2013/05/08 | AM0000063914 | 500000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000063914 | | | | | | | | | | | | | | 2013/05/11 | |
| | | | | | | | | | AM0000063914 | | 6 | | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | | | AM0000063914 | | 5.47 | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | | | AM0000063914 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | | | AM0000063914 | | 5.48 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170509SJG.000XXXPLP1.200 | NEDBANK CAPITAL | Matured | 2012/05/11 | | | | 2017/05/08 | AM0000063971 | 6000000 | 8.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000063971 | | | | | | | | | | | | | | 2012/05/11 | |
| | | | | | | | | | AM0000063971 | | 6.6 | | | | | | | | | | | 2012/05/11 | 2012/11/11 | |
| | | | | | | | | | AM0000063971 | | 6.27 | | | | | | | | | | | 2012/11/12 | 2012/02/13 | |
| | | | | | | | | | AM0000063971 | | 6.28 | | | | | | | | | | | 2013/02/11 | 2013/11/11 | |
| | | | | | | | | | AM0000063971 | | 6.32 | | | | | | | | | | | 2013/05/12 | 2016/02/11 | |
| | | | | | | | | | AM0000063971 | | 6.33 | | | | | | | | | | | 2013/08/12 | 2014/05/12 | |
| | | | | | | | | | AM0000063971 | | 6.37 | | | | | | | | | | | 2013/11/11 | 2013/05/11 | |
| | | | | | | | | | AM0000063971 | | 6.67 | | | | | | | | | | | 2014/02/12 | 2013/02/11 | |
| | | | | | | | | | AM0000063971 | | 6.66 | | | | | | | | | | | 2014/05/12 | 2013/05/11 | |
| | | | | | | | | | AM0000063971 | | 7.22 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | | | AM0000063971 | | 7.29 | | | | | | | | | | | 2014/11/11 | 2013/08/12 | |
| | | | | | | | | | AM0000063971 | | 7.3 | | | | | | | | | | | 2015/02/11 | 2017/05/08 | |
| | | | | | | | | | AM0000063971 | | 7.32 | | | | | | | | | | | 2015/05/11 | 2016/08/11 | |
| | | | | | | | | | AM0000063971 | | 7.34 | | | | | | | | | | | 2015/08/11 | 2015/11/11 | |
| | | | | | | | | | AM0000063971 | | 7.54 | | | | | | | | | | | 2015/11/11 | 2014/11/11 | |
| | | | | | | | | | AM0000063971 | | 8.15 | | | | | | | | | | | 2016/02/11 | 2014/02/11 | |
| | | | | | | | | | AM0000063971 | | 8.50 | | | | | | | | | | | 2016/05/11 | 2016/05/11 | |
| | | | | | | | | | AM0000063971 | | 8.50 | | | | | | | | | | | 2016/08/11 | 2015/11/11 | |
| | | | | | | | | | AM0000063971 | | 8.55 | | | | | | | | | | | 2016/11/10 | 2015/11/10 | |
| | | | | | | | | | AM0000063971 | | 8.54 | | | | | | | | | | | 2017/02/13 | 2016/05/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201405092ML.63 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | | 2014/05/12 | AM0000063902 | 100000000 | 8.63 | | None | | | | | | | | | | | Category2 |
| | | | | | | | | | AM0000063902 | | | | | | | | | | | | | | 2012/11/06 | |
| | | | | | | | | | AM0000063902 | | | | | | | | | | | | | | 2013/11/11 | |
| | | | | | | | | | AM0000063902 | | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | | | AM0000063902 | | | | | | | | | | | | | | 2014/05/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140405093JG.000XXXPL.P0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | | 2014/05/08 | AM0000063915 | 500000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000063915 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | | | AM0000063915 | | 6.325 | | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | | | AM0000063915 | | 5.808 | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | | | AM0000063915 | | 5.85 | | | | | | | | | | | 2012/11/12 | 2012/11/12 | |
| | | | | | | | | | AM0000063915 | | 5.854 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | | | AM0000063915 | | 5.85 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | | | AM0000063915 | | 5.854 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | | AM0000063915 | | 5.9 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | | AM0000063915 | | 5.4 | | | | | | | | | | | 2014/02/11 | 2014/02/11 | |
| Negotiable Certificates Of Deposit | RANNCD0201209102TS.6500000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2012/09/10 | AM0000063962 | 20000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211072TS.80 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | | 2012/11/07 | AM0000063740 | 50000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201212927TS.6250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063831 | 200000 | 5.62% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201212931TS.5250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063854 | 1000 | 5.25% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201208107TS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | | 2012/08/10 | AM0000063877 | 2000000 | 5.25% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201311086TS.525 | NEDBANK CAPITAL | Matured | 2012/05/11 | | | | 2012/08/10 | AM0000063760 | 1000000 | 5.52% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCT0201305107ZL6 | AFRICAN BANK LTD (ZLG) | Matured | 2012/05/11 | | | | 2013/05/10 | AM0000063781 | 247700000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305107TS.1750000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2013/05/12 | AM0000063864 | 2000000 | 6.17% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305102TS.30 | INVESTEC BANK LIMITED | Matured | 2012/05/11 | | | | 2013/05/10 | AM0000063880 | 385000000 | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305107TS.0000000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063896 | 6000000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211072TS.825 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063906 | 2000000000 | 5.82% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201212152TS.7500000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2012/02/10 | AM0000063724 | 20000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211086TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063822 | 47000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201311086TS.85 | NEDBANK CAPITAL | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063955 | 27000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201305105JG.000XXXPL.P0.80 | AFRICAN BANK LTD (ZLG) | Matured | 2012/05/11 | | | | 2013/05/12 | AM0000063989 | 2010000000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000063989 | | | | | | | | | | | | | | 2013/02/12 | |
| | | | | | | | | | AM0000063989 | | 6.4 | | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | | | AM0000063989 | | 5.991 | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | | | AM0000063989 | | 5.979 | | | | | | | | | | | 2012/11/12 | 2013/05/12 | |
| | | | | | | | | | AM0000063989 | | 5.991 | | | | | | | | | | | 2013/05/13 | 2013/11/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201302042TS.0000000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2013/02/06 | AM0000063799 | 2500000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201310897TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063911 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211072TS.8 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063948 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402129TS.9750 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | | 2015/02/12 | AM0000064027 | 21214921 | 9.97% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402127TS.01 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | | 2014/05/12 | AM0000063608 | 7000000 | 7.01 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211097TS.80 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063690 | 67000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311086TS.8350000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063773 | 1830000000 | 5.835 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311086TS.8500000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2012/11/06 | AM0000063963 | 1000000 | 5.85% | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201305005JG.000XXXPL.P1.225 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | | 2017/05/08 | AM0000063946 | 8000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000063946 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | | | AM0000063946 | | 6.925 | | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | | | AM0000063946 | | 6.5 | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | | | AM0000063946 | | 6.306 | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | | | AM0000063946 | | 6.31 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | | | AM0000063946 | | 6.35 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | | | AM0000063946 | | 6.4 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | | AM0000063946 | | 6.41 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | | AM0000063946 | | 6.9 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | | | AM0000063946 | | 7.005 | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | | | AM0000063946 | | 7.25 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | | | AM0000063946 | | 7.27 | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| | | | | | | | | | AM0000063946 | | 7.325 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | | AM0000063946 | | 7.35 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | | | AM0000063946 | | 7.525 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | | | AM0000063946 | | 7.55 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | | | AM0000063946 | | 8.056 | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | | | AM0000063946 | | 8.525 | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | | | AM0000063946 | | 8.575 | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | | | AM0000063946 | | 8.565 | | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | | | | AM0000063946 | | 8.57 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201211122TS.825 | ABSA BANK LIMITED | Matured | 2012/05/14 | | | | 2012/11/12 | AM0000064052 | 50000000 | 5.82% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201308132TS.525 | NEDBANK CAPITAL | Matured | 2012/05/14 | | | | 2012/08/13 | AM0000064268 | 2000000 | 5.52% | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201305145GJ.000XXXPL.P0.4250 | ABSA BANK LIMITED | Matured | 2012/05/14 | | | | 2013/05/14 | AM0000064227 | 1000000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000064227 | | | | | | | | | | | | | | 2013/05/14 | |
| | | | | | | | | | AM0000064227 | | 6.025 | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | | | AM0000064227 | | 5.5 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | | | AM0000064227 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | | AM0000064227 | | 5.506 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130513SJG.000XXXPL.P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | | | 2013/05/13 | AM0000064193 | 150000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000064193 | | | | | | | | | | | | | | 2013/05/13 | |
| | | | | | | | | | AM0000064193 | | 6 | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | | | AM0000064193 | | 5.479 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | | | AM0000064193 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | | AM0000064193 | | 5.481 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150514SJG.000XXXPL.P0.950 | NEDBANK CAPITAL | Matured | 2012/05/14 | | | | 2015/05/14 | AM0000064235 | 200000000 | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000064235 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | | AM0000064235 | | 6.55 | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | | | AM0000064235 | | 6.025 | | | | | | | | | | | 2012/08/14 | 2012/11/14 | |
| | | | | | | | | | AM0000064235 | | 6.031 | | | | | | | | | | | 2012/11/14 | 2012/08/14 | |
| | | | | | | | | | AM0000064235 | | 6.075 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | | AM0000064235 | | 6.125 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | | | AM0000064235 | | 6.175 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | | AM0000064235 | | 6.825 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | | | AM0000064235 | | 6.79 | | | | | | | | | | | 2014/05/14 | 2013/08/14 | |
| | | | | | | | | | AM0000064235 | | 7.025 | | | | | | | | | | | 2014/08/14 | 2013/05/14 | |
| | | | | | | | | | AM0000064235 | | 7.045 | | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | | | AM0000064235 | | 7.05 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| Floating Rate Notes | RANFRN0201405133GJ.000XXXPL.P0.725 | RAND MERCHANT BANK | Matured | 2012/05/14 | | | | 2014/05/14 | AM0000064086 | 200000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000064086 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | | AM0000064086 | | 6.325 | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | | | AM0000064086 | | 5.808 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | | | AM0000064086 | | 5.6 | | | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | | | AM0000064086 | | 5.604 | | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | | | AM0000064086 | | 5.85 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | | | AM0000064086 | | 5.854 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | | AM0000064086 | | 5.906 | | | | | | | | | | | 2013/11/12 | 2013/11/12 | |
| | | | | | | | | | AM0000064086 | | 6.4 | | | | | | | | | | | 2014/02/12 | 2014/02/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140405143GJ.000XXXPL.P0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | | | 2014/05/14 | AM0000064169 | 195000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000064169 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | | AM0000064169 | | 6.325 | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | | | AM0000064169 | | 5.8 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | | | AM0000064169 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | | AM0000064169 | | 5.806 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | | AM0000064169 | | 5.85 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | | | AM0000064169 | | 5.854 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | | AM0000064169 | | 5.91 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | | AM0000064169 | | 6.4 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Negotiable Certificates Of Deposit | NBKNCD0201305147TS.225 | NEDBANK CAPITAL | Matured | 2012/05/14 | | | | 2013/05/14 | AM0000064075 | 50000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201311497TS.835 | NEDBANK CAPITAL | Matured | 2012/05/14 | | | | 2012/11/12 | AM0000064060 | 100000000 | 5.835 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201209127TS.725 | INVESTEC BANK LIMITED | Matured | 2012/05/14 | | | | 2012/09/10 | AM0000064128 | 1000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305147TS.25 | NEDBANK CAPITAL | Matured | 2012/05/14 | | | | 2013/05/14 | AM0000064094 | 2000000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211122TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | | | 2012/11/12 | AM0000064219 | 5000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201311497TS.825 | NEDBANK CAPITAL | Matured | 2012/05/14 | | | | 2012/11/12 | AM0000064243 | 900000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201208107TS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | | | 2012/08/10 | AM0000064252 | 2000000 | 5.25% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201208147TS.65 | INVESTEC BANK LIMITED | Matured | 2012/05/14 | | | | 2012/08/14 | AM0000064262 | 2400000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201305145GJ.000XXXPL.P0.40 | ABSA BANK LIMITED | Matured | 2012/05/14 | | | | 2013/05/14 | AM0000064136 | 2500000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000064136 | | | | | | | | | | | | | | 2013/05/14 | |
| | | | | | | | | | AM0000064136 | | 6 | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | | | AM0000064136 | | 5.479 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | | | AM0000064136 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | | AM0000064136 | | 5.481 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| Floating Rate Notes | RANFRN0201605133GJ.000XXXPL.P1.15 | RAND MERCHANT BANK | Matured | 2012/05/14 | | | | 2016/05/12 | AM0000064045 | 0 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000064045 | | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | | | | AM0000064045 | | 6.75 | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | | | AM0000064045 | | 6.231 | | | | | | | | | | | 2012/08/13 | 2012/08/13 | |
| | | | | | | | | | AM0000064045 | | 6.25 | | | | | | | | | | | 2012/11/12 | 2012/11/12 | |
| | | | | | | | | | AM0000064045 | | 6.251 | | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | | | AM0000064045 | | 6.275 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | | | AM0000064045 | | 6.293 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | | | AM0000064045 | | 6.333 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | | | AM0000064045 | | 6.625 | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| | | | | | | | | | AM0000064045 | | 6.75 | | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| | | | | | | | | | AM0000064045 | | 7.35 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| | | | | | | | | | AM0000064045 | | 7.242 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | | | AM0000064045 | | 7.25 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | | | AM0000064045 | | 7.275 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | | | AM0000064045 | | 7.45 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | | | AM0000064045 | | 7.55 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | | | | AM0000064045 | | 8.155 | | | | | | | | | | | 2016/02/13 | 2015/11/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130513GJ.000XXXPL.P0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | | | 2015/05/14 | AM0000064151 | 0 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000064151 | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | | | AM0000064151 | | 6.325 | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | | | AM0000064151 | | 5.8 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | | | AM0000064151 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | | AM0000064151 | | 5.806 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | | AM0000064151 | | 5.85 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | | | AM0000064151 | | 5.854 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | | AM0000064151 | | 5.91 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | | AM0000064151 | | 6.4 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | | | AM0000064151 | | 6.425 | | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | | | AM0000064151 | | 6.8 | | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| | | | | | | | | | AM0000064151 | | 6.817 | | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | | | AM0000064151 | | 6.825 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| Floating Rate Notes | RANFRN0201405133GJ.000XXXPL.P0.73 | RAND MERCHANT BANK | Matured | 2012/05/14 | | | | 2014/05/15 | AM0000064201 | 0 | 6.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | AM0000064201 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | | | AM0000064201 | | 6.33 | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | | | AM0000064201 | | 5.811 | | | | | | | | | | | 2012/08/13 | 2012/08/13 | |
| | | | | | | | | | AM0000064201 | | 5.805 | | | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | | | AM0000064201 | | 5.811 | | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | | | AM0000064201 | | 5.855 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | | | AM0000064201 | | 5.863 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | | | AM0000064201 | | 5.913 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | | | AM0000064201 | | 6.413 | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| Negotiable Certificates Of Deposit | RANNCD0201211122

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000044722 | 7.35 | | | | | | | | | | | 2015/06/16 | 2015/06/16 | | |
| | | | | | | ZAM000044722 | 7.525 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | | |
| | | | | | | ZAM000044722 | 7.56 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | ZAM000044722 | 7.595 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | | |
| | | | | | | ZAM000044722 | 8.525 | | | | | | | | | | | 2015/06/16 | 2015/06/16 | | |
| | | | | | | ZAM000044722 | 8.575 | | | | | | | | | | | 2015/08/16 | 2014/05/16 | | |
| | | | | | | ZAM000044722 | 8.595 | | | | | | | | | | | 2015/11/16 | 2015/06/16 | | |
| | | | | | | ZAM000044722 | 8.55 | | | | | | | | | | | 2017/02/16 | 2014/06/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150515SUJ03XXXXPL99.950 | NEDBANK CAPITAL | Matured | 2012/05/17 | 2015/05/17 | ZAM000044730 | 4.55 | 100000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/05/15 | | Category3 |
| | | | | | | ZAM000044730 | | | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | ZAM000044730 | 6.55 | | | | | | | | | | | 2012/05/17 | | | |
| | | | | | | ZAM000044730 | 6.005 | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| | | | | | | ZAM000044730 | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| | | | | | | ZAM000044730 | 6.035 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| | | | | | | ZAM000044730 | 6.075 | | | | | | | | | | | 2013/05/15 | 2013/08/15 | | |
| | | | | | | ZAM000044730 | 6.125 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | | |
| | | | | | | ZAM000044730 | 6.145 | | | | | | | | | | | 2013/11/15 | 2013/02/15 | | |
| | | | | | | ZAM000044730 | 6.625 | | | | | | | | | | | 2014/02/17 | 2015/05/15 | | |
| | | | | | | ZAM000044730 | 6.75 | | | | | | | | | | | 2014/05/15 | 2014/02/17 | | |
| | | | | | | ZAM000044730 | 7.025 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | ZAM000044730 | 7.045 | | | | | | | | | | | 2014/11/15 | 2014/11/15 | | |
| | | | | | | ZAM000044730 | 7.55 | | | | | | | | | | | 2015/02/15 | 2013/11/15 | | |
| Floating Rate Notes | RANFRN20130517MJU01XXXXPL90.45 | RAND MERCHANT BANK | Matured | 2012/05/17 | 2013/05/17 | ZAM000044664 | 5.345 | 200000000 | MNTH | None | 17 | ZAR-JIBAR1 | PLUS-0.45-PRCT | | None | Monthly Payment Cycle | 2012/06/18 | | | | Category3 |
| | | | | | | ZAM000044664 | 5.345 | | | | | | | | | | | 2012/06/17 | | | |
| | | | | | | ZAM000044664 | 5.95 | | | | | | | | | | | 2012/06/18 | | | |
| | | | | | | ZAM000044664 | 5.505 | | | | | | | | | | | 2012/07/18 | | | |
| | | | | | | ZAM000044664 | 5.394 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | ZAM000044664 | 5.38 | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | ZAM000044664 | 5.361 | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | ZAM000044664 | 5.381 | | | | | | | | | | | 2012/11/18 | | | |
| | | | | | | ZAM000044664 | 5.468 | | | | | | | | | | | 2012/12/18 | | | |
| | | | | | | ZAM000044664 | 5.444 | | | | | | | | | | | 2012/01/18 | | | |
| | | | | | | ZAM000044664 | 5.435 | | | | | | | | | | | 2013/02/18 | | | |
| | | | | | | ZAM000044664 | 5.475 | | | | | | | | | | | 2013/03/18 | | | |
| | | | | | | ZAM000044664 | 5.49 | | | | | | | | | | | 2013/04/18 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20120917275.65 | INVESTEC BANK LIMITED | Matured | 2012/05/17 | 2012/08/17 | ZAM000044665 | 5.65 | 180000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121115875.85 | NEDBANK CAPITAL | Matured | 2012/05/17 | 2012/11/15 | ZAM000044666 | 5.85 | 190000000 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120518JUX03XXXXPL1.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/17 | 2011/05/18 | ZAM000044674 | 8.05 | 3000000 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000044674 | | | | | | | | | | | | | 2017/05/18 | | |
| | | | | | | ZAM000044674 | 6.85 | | | | | | | | | | | 2012/05/17 | | | |
| | | | | | | ZAM000044674 | 6.325 | | | | | | | | | | | 2012/07/17 | 2012/07/17 | | |
| | | | | | | ZAM000044674 | 6.32 | | | | | | | | | | | 2012/11/18 | 2012/11/18 | | |
| | | | | | | ZAM000044674 | 6.315 | | | | | | | | | | | 2012/02/18 | 2012/02/18 | | |
| | | | | | | ZAM000044674 | 6.375 | | | | | | | | | | | 2013/05/17 | 2013/05/17 | | |
| | | | | | | ZAM000044674 | 6.385 | | | | | | | | | | | 2013/08/18 | 2013/08/18 | | |
| | | | | | | ZAM000044674 | 6.445 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | ZAM000044674 | 6.705 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | | |
| | | | | | | ZAM000044674 | 6.95 | | | | | | | | | | | 2014/05/18 | 2014/08/18 | | |
| | | | | | | ZAM000044674 | 7.325 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | ZAM000044674 | 7.242 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | ZAM000044674 | 7.35 | | | | | | | | | | | 2015/02/17 | 2015/02/17 | | |
| | | | | | | ZAM000044674 | 7.375 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000044674 | 7.55 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | ZAM000044674 | 7.595 | | | | | | | | | | | 2015/11/17 | 2015/11/17 | | |
| | | | | | | ZAM000044674 | 8.225 | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| | | | | | | ZAM000044674 | 8.55 | | | | | | | | | | | 2016/05/17 | 2016/05/17 | | |
| | | | | | | ZAM000044674 | 8.6 | | | | | | | | | | | 2016/08/17 | 2016/08/17 | | |
| | | | | | | ZAM000044674 | 8.617 | | | | | | | | | | | 2016/11/17 | 2016/11/17 | | |
| | | | | | | ZAM000044674 | 8.65 | | | | | | | | | | | 2017/02/17 | 2017/02/17 | | |
| Negotiable Certificates Of Deposit | IPNNCD20121220875.95 | INVESTEC BANK LIMITED | Matured | 2012/05/17 | 2013/12/20 | ZAM000044763 | 6.95 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130317278.3 | NEDBANK CAPITAL | Matured | 2012/05/17 | 2013/06/17 | ZAM000044821 | 6.3 | 800000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121220875.80 | ABSA BANK LIMITED | Matured | 2012/05/17 | 2012/12/20 | ZAM000044771 | 5.8 | 500000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121111387.80 | ABSA BANK LIMITED | Matured | 2012/05/17 | 2012/11/12 | ZAM000044789 | 5.8 | 40000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130317278.2 | NEDBANK CAPITAL | Matured | 2012/05/17 | 2013/05/17 | ZAM000044880 | 6.2 | 100000000 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130517JUU03XXXXPL450 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2013/05/17 | ZAM000044953 | 6.05 | 200000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000044953 | | | | | | | | | | | | | 2013/03/17 | | |
| | | | | | | ZAM000044953 | 6.05 | | | | | | | | | | | 2012/05/18 | | | |
| | | | | | | ZAM000044953 | 5.525 | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | ZAM000044953 | | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | ZAM000044953 | 5.535 | | | | | | | | | | | 2013/02/18 | 2013/05/17 | | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB20120818/1 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/05/18 | 2012/08/17 | ZAM000044821 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20120518JUL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | 2013/02/18 | ZAM000044839 | 5.95 | 500000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130517278.95 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2013/05/17 | ZAM000044880 | 6.2 | 100000000 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130513JU03XXXXPL93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | 2013/05/18 | ZAM000044947 | 4.55 | 4000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000044947 | | | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | ZAM000044947 | 4.55 | | | | | | | | | | | 2012/05/18 | | | |
| | | | | | | ZAM000044947 | 6.005 | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | ZAM000044947 | 6.015 | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| | | | | | | ZAM000044947 | 6.012 | | | | | | | | | | | 2012/01/18 | 2012/12/18 | | |
| | | | | | | ZAM000044947 | 6.055 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | ZAM000044947 | 6.063 | | | | | | | | | | | 2013/08/18 | 2013/08/18 | | |
| | | | | | | ZAM000044947 | 6.105 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | ZAM000044947 | 6.605 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | | |
| | | | | | | ZAM000044947 | 6.73 | | | | | | | | | | | 2014/05/19 | 2014/05/19 | | |
| | | | | | | ZAM000044947 | 6.945 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | ZAM000044947 | 7.005 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | |
| | | | | | | ZAM000044947 | 7.03 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| Floating Rate Notes | RANFRN20131118JU03XXXXPL0.5 | RAND MERCHANT BANK | Matured | 2012/05/18 | 2013/11/18 | ZAM000044956 | 5.1 | 240000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | 2013/11/18 | | Category3 |
| | | | | | | ZAM000044956 | 6.1 | | | | | | | | | | | | | | |
| | | | | | | ZAM000044956 | 5.575 | | | | | | | | | | | 2012/05/18 | | | |
| | | | | | | ZAM000044956 | 5.575 | | | | | | | | | | | 2012/11/18 | 2012/11/18 | | |
| | | | | | | ZAM000044956 | 5.565 | | | | | | | | | | | 2012/02/18 | 2012/02/18 | | |
| | | | | | | ZAM000044956 | 5.625 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | ZAM000044956 | 5.635 | | | | | | | | | | | 2013/08/18 | 2013/08/18 | | |
| Commercial Paper Bills: Capital Project Bills | TKKCPB20120520/1 | TELKOM SA LIMITED | Matured | 2012/05/18 | 2012/05/25 | ZAM000044383 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20120518JUL9.075 | ABSA BANK LIMITED | Matured | 2012/05/18 | 2013/05/20 | ZAM000044965 | 6.875 | 500000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130513278.125 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2013/05/13 | ZAM000044961 | 6.125 | 1000000000 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140516JU03XXXXPL70.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | 2014/05/18 | ZAM000044964 | 6.95 | 2000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000044964 | | | | | | | | | | | | | 2014/05/18 | | |
| | | | | | | ZAM000044964 | 6.35 | | | | | | | | | | | 2012/08/18 | | | |
| | | | | | | ZAM000044964 | 5.825 | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | ZAM000044964 | 5.825 | | | | | | | | | | | 2012/11/18 | 2012/11/18 | | |
| | | | | | | ZAM000044964 | 5.875 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | ZAM000044964 | 5.875 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | ZAM000044964 | 5.883 | | | | | | | | | | | 2013/08/18 | 2013/08/18 | | |
| | | | | | | ZAM000044964 | 5.945 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | ZAM000044964 | 6.425 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | | |
| Negotiable Certificates Of Deposit | RANNCD20121118875.8250000 | RAND MERCHANT BANK | Matured | 2012/05/18 | 2012/11/18 | ZAM000044966 | 10000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130513278.15 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2013/02/13 | ZAM000044962 | 350000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121118875.835 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2012/11/18 | ZAM000044964 | 100000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121220875.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | 2012/08/20 | ZAM000044982 | 600000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121118875.8250000 | RAND MERCHANT BANK | Matured | 2012/05/18 | 2012/11/18 | ZAM000044988 | 185000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130513278.275 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2013/05/13 | ZAM000044960 | 1850000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130313275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/19 | 2013/02/19 | ZAM000044920 | 250000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130219275.375 | INVESTEC BANK LIMITED | Matured | 2012/05/19 | 2013/02/19 | ZAM000044919 | 200000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121220JU03XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/05/21 | 2013/05/21 | ZAM000044995 | 2000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000044995 | | | | | | | | | | | | | 2013/05/21 | | |
| | | | | | | ZAM000044995 | 9.1 | | | | | | | | | | | 2012/05/21 | | | |
| | | | | | | ZAM000044995 | 5.575 | | | | | | | | | | | 2012/08/21 | 2012/11/21 | | |
| | | | | | | ZAM000044995 | 5.581 | | | | | | | | | | | 2012/11/21 | 2013/05/21 | | |
| | | | | | | ZAM000044995 | 5.575 | | | | | | | | | | | 2013/02/21 | 2012/08/21 | | |
| Negotiable Certificates Of Deposit | NBKNCD20121119875.8 | NEDBANK CAPITAL | Matured | 2012/05/21 | 2012/11/19 | ZAM000044973 | 450000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121112875.8 | NEDBANK CAPITAL | Matured | 2012/05/21 | 2012/11/12 | ZAM000044967 | 500000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130522JU66XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | 2013/05/22 | ZAM000045075 | 6.045 | 250000000 | IDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000045075 | | | | | | | | | | | | | 2013/05/22 | | |
| | | | | | | ZAM000045075 | 6.045 | | | | | | | | | | | 2012/05/22 | | | |
| | | | | | | ZAM000045075 | 5.5 | | | | | | | | | | | 2012/11/22 | 2013/11/22 | | |
| Negotiable Certificates Of Deposit | NBKNCD20130522TIL13 | NEDBANK CAPITAL | Matured | 2012/05/22 | 2013/05/22 | ZAM000045029 | 6.15 | 140000000 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130522JU66XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | 2013/05/22 | ZAM000045042 | 0 | 6.045 | IDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000045042 | | | | | | | | | | | | | 2013/05/22 | | |
| | | | | | | ZAM000045042 | 6.045 | | | | | | | | | | | 2012/05/22 | | | |
| | | | | | | ZAM000045042 | 5.5 | | | | | | | | | | | 2012/11/22 | 2013/11/22 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130522JU66XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | 2013/05/22 | ZAM000045059 | 0 | 6.045 | IDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000045059 | | | | | | | | | | | | | 2013/05/22 | | |
| | | | | | | ZAM000045059 | 6.045 | | | | | | | | | | | 2012/05/22 | | | |
| | | | | | | ZAM000045059 | 5.5 | | | | | | | | | | | 2012/11/22 | 2013/11/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD20130522TIL025 | ABSA BANK LIMITED | Matured | 2012/05/22 | 2013/05/22 | ZAM000045063 | 4200000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121122875.825 | NEDBANK CAPITAL | Matured | 2012/05/22 | 2012/11/22 | ZAM000045000 | 3040000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121122875.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | 2012/11/22 | ZAM000045014 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121122875.775 | ABSA BANK LIMITED | Matured | 2012/05/22 | 2012/11/22 | ZAM000045007 | 1000000 | 5.775 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20120522JU03XXXXPL81.80 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/23 | 2015/05/22 | ZAM000045117 | 7.4 | 701000000 | IDF | None | | ZAR-JIBAR3 | PLUS-1.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000045117 | | | | | | | | | | | | | 2015/02/22 | | |
| | | | | | | ZAM000045117 | 7.4 | | | | | | | | | | | 2012/05/22 | | | |
| | | | | | | ZAM000045117 | 6.875 | | | | | | | | | | | 2012/08/22 | 2014/02/24 | | |
| | | | | | | ZAM000045117 | 6.875 | | | | | | | | | | | 2012/10/22 | 2012/08/22 | | |
| | | | | | | ZAM000045117 | 6.865 | | | | | | | | | | | 2012/05/22 | 2012/05/22 | | |
| | | | | | | ZAM000045117 | 6.855 | | | | | | | | | | | 2012/08/22 | 2012/02/22 | | |
| | | | | | | ZAM000045117 | 6.930 | | | | | | | | | | | 2013/11/22 | 2014/11/24 | | |
| | | | | | | ZAM000045117 | 6.995 | | | | | | | | | | | 2013/11/22 | 2013/11/22 | | |
| | | | | | | ZAM000045117 | 7.475 | | | | | | | | | | | 2014/02/24 | 2013/08/22 | | |
| | | | | | | ZAM000045117 | 7.6 | | | | | | | | | | | 2014/05/23 | 2014/05/23 | | |
| | | | | | | ZAM000045117 | 7.665 | | | | | | | | | | | 2014/08/22 | 2014/08/22 | | |
| | | | | | | ZAM000045117 | 7.865 | | | | | | | | | | | 2014/11/24 | 2015/02/22 | | |
| | | | | | | ZAM000045117 | 7.9 | | | | | | | | | | | 2015/02/22 | 2014/08/22 | | |
| Debentures | SRBDEB20120906TIL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/06 | ZAM000045136 | 900000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130606TIL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/06 | ZAM000045158 | 300000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120523TIL455 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/05/23 | ZAM000045128 | 1200000000 | 5.455 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20130523JU03XXXXPL85 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/23 | 2013/05/23 | ZAM000045091 | 241000000 | 6.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000045091 | | | | | | | | | | | | | 2013/08/23 | | |
| | | | | | | ZAM000045091 | 6.45 | | | | | | | | | | | 2012/05/23 | | | |
| | | | | | | ZAM000045091 | 5.925 | | | | | | | | | | | 2012/08/23 | 2013/02/23 | | |
| | | | | | | ZAM000045091 | 5.956 | | | | | | | | | | | 2012/11/23 | 2013/11/23 | | |
| | | | | | | ZAM000045091 | 5.933 | | | | | | | | | | | 2013/02/23 | 2013/05/23 | | |
| Floating Rate Notes | SCBFRN20140523JU03XXXXPL880. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/05/23 | 2014/05/23 | ZAM000045257 | 4 | 150000000 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000045257 | | | | | | | | | | | | | 2014/05/23 | | |
| | | | | | | ZAM000045257 | 6.4 | | | | | | | | | | | 2012/05/23 | | | |
| | | | | | | ZAM000045257 | 5.875 | | | | | | | | | | | 2012/08/23 | 2012/08/23 | | |
| | | | | | | ZAM000045257 | 5.956 | | | | | | | | | | | 2012/11/23 | 2012/11/23 | | |
| | | | | | | ZAM000045257 | 5.955 | | | | | | | | | | | 2013/02/25 | 2013/02/25 | | |
| | | | | | | ZAM000045257 | 5.925 | | | | | | | | | | | 2013/05/23 | 2013/05/23 | | |
| | | | | | | ZAM000045257 | 5.955 | | | | | | | | | | | 2013/08/23 | 2013/08/23 | | |
| | | | | | | ZAM000045257 | 5.950 | | | | | | | | | | | 2013/11/25 | 2013/11/25 | | |
| | | | | | | ZAM000045257 | 6.475 | | | | | | | | | | | 2014/02/24 | 2014/02/24 | | |
| Treasury Bills | NATTBX20130523/1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/05/23 | 2013/05/23 | ZAM000044938 | 7210000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20120620TIL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/20 | ZAM000045141 | 217000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120723TIL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/07/23 | ZAM000045142 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120827TIL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/08/27 | ZAM000045143 | 4700000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120718TIL430 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/07/18 | ZAM000045024 | 4000000 | 5.43 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121123875.8 | NEDBANK CAPITAL | Matured | 2012/05/23 | 2012/11/23 | ZAM000045109 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121101875.80 | INVESTEC BANK LIMITED | Matured | 2012/05/23 | 2012/10/15 | ZAM000045133 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130523JU03XXXXPL475 | NEDBANK CAPITAL | Matured | 2012/05/23 | 2013/05/23 | ZAM000045125 | 1260000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000045125 | | | | | | | | | | | | | 2013/05/23 | | |
| | | | | | | ZAM000045125 | 6.075 | | | | | | | | | | | 2012/05/23 | | | |
| | | | | | | ZAM000045125 | 5.55 | | | | | | | | | | | 2012/06/23 | 2012/08/23 | | |
| | | | | | | ZAM000045125 | 5.561 | | | | | | | | | | | 2012/11/23 | 2012/11/23 | | |
| | | | | | | ZAM000045125 | 5.595 | | | | | | | | | | | 2013/02/25 | 2013/02/25 | | |
| Debentures | SRBDEB20120718TIL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/07/18 | ZAM000045232 | 1670000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120906TIL430 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/06 | ZAM000045233 | 1000000000 | 5.43 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120523TIL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/05/23 | ZAM000045234 | 1270000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20120523TIL495 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/23 | 2012/05/23 | ZAM000045174 | 900000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120523TIL375 | ABSA BANK LIMITED | Matured | 2012/05/23 | 2012/05/23 | ZAM000045259 | 4000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130523JU03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/24 | 2015/05/22 | ZAM000045372 | 4000000 | 6.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000045372 | | | | | | | | | | | | | 2015/05/22 | | |
| | | | | | | ZAM000045372 | 6.525 | | | | | | | | | | | 2012/05/24 | | | |
| | | | | | | ZAM000045372 | 6.05 | | | | | | | | | | | 2012/08/24 | 2012/08/24 | | |
| | | | | | | ZAM000045372 | 6.05 | | | | | | | | | | | 2012/11/26 | 2012/11/26 | | |
| | | | | | | ZAM000045372 | 6.055 | | | | | | | | | | | 2013/02/25 | 2013/02/25 | | |
| | | | | | | ZAM000045372 | 6.05 | | | | | | | | | | | 2013/05/24 | 2013/05/24 | | |
| | | | | | | ZAM000045372 | 6.055 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | ZAM000045372 | 6.11 | | | | | | | | | | | 2013/11/25 | 2013/11/25 | | |
| | | | | | | ZAM000045372 | 6.6 | | | | | | | | | | | 2014/02/24 | 2014/02/24 | | |
| | | | | | | ZAM000045372 | 6.705 | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | ZAM000045372 | 7.005 | | | | | | | | | | | 2014/08/25 | 2014/08/25 | | |
| | | | | | | ZAM000045372 | 7.008 | | | | | | | | | | | 2014/11/24 | 2014/11/24 | | |
| | | | | | | ZAM000045372 | 7.505 | | | | | | | | | | | 2015/02/24 | 2015/02/24 | | |
| Floating Rate Notes | RANFRN20130524JU03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/05/24 | 2013/05/24 | ZAM000045307 | 4000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000045307 | | | | | | | | | | | | | 2013/05/24 | | |
| | | | | | | ZAM000045307 | 6 | | | | | | | | | | | 2012/05/24 | | | |
| | | | | | | ZAM000045307 | 5.475 | | | | | | | | | | | 2012/08/24 | 2012/08/24 | | |
| | | | | | | ZAM000045307 | 5.525 | | | | | | | | | | | 2012/11/26 | 2012/11/26 | | |
| | | | | | | ZAM000045307 | 5.485 | | | | | | | | | | | 2013/02/25 | 2013/02/25 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130524JU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/24 | 2013/05/24 | ZAM000045331 | 0 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000045331 | | | | | | | | | | | | | 2013/05/24 | | |
| | | | | | | ZAM000045331 | 6 | | | | | | | | | | | 2012/05/24 | | | |
| | | | | | | ZAM000045331 | 5.475 | | | | | | | | | | | 2012/08/24 | 2012/08/24 | | |
| | | | | | | ZAM000045331 | 5.525 | | | | | | | | | | | 2012/11/26 | 2012/11/26 | | |
| | | | | | | ZAM000045331 | 5.485 | | | | | | | | | | | 2013/02/25 | 2013/02/25 | | |
| Floating Rate Notes | SCBFRN20140523JU03XXXXPL880. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/05/24 | 2014/05/23 | ZAM000045364 | 150000000 | 6.4 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000045364 | | | | | | | | | | | | | 2014/05/23 | | |
| | | | | | | ZAM000045364 | 6.4 | | | | | | | | | | | 2012/05/23 | | | |
| | | | | | | ZAM000045364 | 5.875 | | | | | | | | | | | 2012/08/23 | 2014/05/23 | | |
| | | | | | | ZAM000045364 | 5.925 | | | | | | | | | | | 2012/11/26 | 2012/11/26 | | |
| | | | | | | ZAM000045364 | 5.883 | | | | | | | | | | | 2013/02/25

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBINCD0X201400302K47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2014/05/30 | AM0000067729 | 300000000 | 6.47 | OUTR | Based on issue date | 31 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301275J80 | ABSA BANK LIMITED | Matured | 2012/05/31 | | 2013/01/30 | AM0000060840 | 0 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201300312TL10 | INVESTEC BANK LIMITED | Matured | 2012/05/31 | | 2013/05/31 | AM0000060073 | 2830000000 | 6.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201300312TL10 | NEDBANK CAPITAL | Matured | 2012/05/31 | | 2013/05/31 | AM0000060065 | 800000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201211273QU03XXXXPL0.2 | RAND MERCHANT BANK | Matured | 2012/05/31 | | 2012/11/27 | AM0000060099 | | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | 2012/11/27 | Category3 |
| | | | | | | | AM0000060099 | | 5.8 | | | | | | | | | | | | 2012/05/31 | | |
| | | | | | | | AM0000060099 | | 5.276 | | | | | | | | | | | | 2012/08/31 | 2012/08/31 | |
| Negotiable Certificates Of Deposit | SBINCD0201208317TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | | 2012/08/31 | AM0000060111 | 2000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302027TL875 | INVESTEC BANK LIMITED | Matured | 2012/09/31 | | 2013/02/27 | AM0000060131 | 400000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302027TL87 | INVESTEC BANK LIMITED | Matured | 2012/09/31 | | 2013/02/27 | AM0000060081 | 0 | 5.97 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305013JU03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/31 | | 2013/05/31 | AM0000060065 | 375000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | 2013/05/31 | Category3 |
| | | | | | | | AM0000060065 | | 6.025 | | | | | | | | | | | | 2012/05/31 | | |
| | | | | | | | AM0000060065 | | 5.5 | | | | | | | | | | | | 2012/08/31 | 2012/08/31 | |
| | | | | | | | AM0000060065 | | 5.506 | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | |
| | | | | | | | AM0000060065 | | 5.506 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201405030JU03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2014/05/30 | AM0000060123 | 400000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | 2014/05/30 | Category3 |
| | | | | | | | AM0000060123 | | 6.375 | | | | | | | | | | | | 2012/05/31 | | |
| | | | | | | | AM0000060123 | | 5.89 | | | | | | | | | | | | 2012/08/31 | 2012/08/31 | |
| | | | | | | | AM0000060123 | | 5.9 | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | |
| | | | | | | | AM0000060123 | | 5.906 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | AM0000060123 | | 5.9 | | | | | | | | | | | | 2013/05/31 | 2013/05/31 | |
| | | | | | | | AM0000060123 | | 5.908 | | | | | | | | | | | | 2013/08/30 | 2013/08/30 | |
| | | | | | | | AM0000060123 | | 5.967 | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | | AM0000060123 | | 6.45 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| Negotiable Certificates Of Deposit | RANNCD0201211292TL730000 | RAND MERCHANT BANK | Matured | 2012/05/31 | | 2012/11/29 | AM0000060147 | 1000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305293JU03XXXXPL0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2015/05/29 | AM0000060032 | 80000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | 2015/05/29 | Category3 |
| | | | | | | | AM0000060032 | | 6.55 | | | | | | | | | | | | 2012/05/31 | | |
| | | | | | | | AM0000060032 | | 6.025 | | | | | | | | | | | | 2012/08/31 | 2012/08/31 | |
| | | | | | | | AM0000060032 | | 6.075 | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | |
| | | | | | | | AM0000060032 | | 6.033 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | AM0000060032 | | 6.06 | | | | | | | | | | | | 2013/05/31 | 2013/05/31 | |
| | | | | | | | AM0000060032 | | 6.063 | | | | | | | | | | | | 2013/08/30 | 2013/08/30 | |
| | | | | | | | AM0000060032 | | 6.142 | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | | AM0000060032 | | 6.625 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | AM0000060032 | | 6.75 | | | | | | | | | | | | 2014/05/30 | 2014/05/30 | |
| | | | | | | | AM0000060032 | | 7.025 | | | | | | | | | | | | 2014/08/29 | 2014/08/29 | |
| | | | | | | | AM0000060032 | | 7.109 | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | AM0000060032 | | 7.25 | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201406022JU03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2014/06/02 | AM0000060164 | 100000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | 2014/06/02 | Category3 |
| | | | | | | | AM0000060164 | | 6.375 | | | | | | | | | | | | 2012/06/01 | | |
| | | | | | | | AM0000060164 | | 5.89 | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | |
| | | | | | | | AM0000060164 | | 5.9 | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| | | | | | | | AM0000060164 | | 5.906 | | | | | | | | | | | | 2013/03/01 | 2013/03/01 | |
| | | | | | | | AM0000060164 | | 5.9 | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| | | | | | | | AM0000060164 | | 5.908 | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | |
| | | | | | | | AM0000060164 | | 5.975 | | | | | | | | | | | | 2013/12/02 | 2013/12/02 | |
| | | | | | | | AM0000060164 | | 6.45 | | | | | | | | | | | | 2014/03/03 | 2014/03/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201303027L95 | ABSA BANK LIMITED | Matured | 2012/06/01 | | 2013/05/30 | AM0000060180 | 70000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201303027L95 Project Bitis | NEDBANK CAPITAL (NO.2) LTD | Matured | 2012/06/01 | | 2013/05/30 | AM0000060198 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305302TL00 | NEDBANK CAPITAL | Matured | 2012/06/01 | | 2013/05/28 | AM0000060206 | 200000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210012TL6500000 | RAND MERCHANT BANK | Matured | 2012/06/01 | | 2012/12/07 | AM0000060248 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201212032TL125 | ABSA BANK LIMITED | Matured | 2012/06/01 | | 2012/12/03 | AM0000060214 | 1700000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201302087TL605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2013/02/28 | AM0000060198 | 1000000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211302TL8 | NEDBANK CAPITAL | Matured | 2012/06/01 | | 2012/11/30 | AM0000060172 | 1000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305313JU03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2013/05/31 | AM0000060172 | 384000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | 2013/05/31 | Category3 |
| | | | | | | | AM0000060172 | | 6.025 | | | | | | | | | | | | 2012/06/01 | | |
| | | | | | | | AM0000060172 | | 5.5 | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | |
| | | | | | | | AM0000060172 | | 5.55 | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| | | | | | | | AM0000060172 | | 5.506 | | | | | | | | | | | | 2013/03/01 | 2013/03/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201208317TL5250000 | RAND MERCHANT BANK | Matured | 2012/06/01 | | 2012/08/31 | AM0000060263 | 500000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201609333JU03XXXXPL1.175 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2016/06/04 | AM0000060263 | 58000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | Quarterly Payment Cycle | | | Issuer Defined | | | | 2016/06/04 | Category3 |
| | | | | | | | AM0000060263 | | 6.775 | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | AM0000060263 | | 6.25 | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | |
| | | | | | | | AM0000060263 | | 5.9 | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | |
| | | | | | | | AM0000060263 | | 5.875 | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | | AM0000060263 | | 5.9 | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | AM0000060263 | | 5.906 | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | AM0000060263 | | 5.975 | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| | | | | | | | AM0000060263 | | 6.875 | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | |
| | | | | | | | AM0000060263 | | 6.975 | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | | AM0000060263 | | 7.25 | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | | AM0000060263 | | 7.258 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | AM0000060263 | | 7.283 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | AM0000060263 | | 7.308 | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | AM0000060263 | | 7.475 | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | AM0000060263 | | 7.600 | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | | AM0000060263 | | 8.185 | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| Negotiable Certificates Of Deposit | SBINCD0201306042TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/04 | | 2013/06/04 | AM0000060297 | 40000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201508043JU03XXXXPL0.925 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2015/06/04 | AM0000060297 | 250000000 | 6.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | Quarterly Payment Cycle | | | Issuer Defined | | | | 2015/06/04 | Category3 |
| | | | | | | | AM0000060297 | | 6.525 | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | AM0000060297 | | 6.025 | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | |
| | | | | | | | AM0000060297 | | 5.9 | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | |
| | | | | | | | AM0000060297 | | 5.925 | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | | AM0000060297 | | 6.05 | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | AM0000060297 | | 6.075 | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | AM0000060297 | | 6.095 | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| | | | | | | | AM0000060297 | | 6.15 | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | |
| | | | | | | | AM0000060297 | | 6.25 | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | | AM0000060297 | | 6.75 | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | | AM0000060297 | | 7.083 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | AM0000060297 | | 7.033 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | AM0000060297 | | 7.058 | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201508043JU03XXXXPL0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/04 | | 2015/06/04 | AM0000060297 | 27000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | 2015/06/04 | Category3 |
| | | | | | | | AM0000060297 | | 6.35 | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | AM0000060297 | | 6.025 | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | |
| | | | | | | | AM0000060297 | | 5.925 | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | |
| | | | | | | | AM0000060297 | | 6.05 | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | | AM0000060297 | | 6.075 | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | AM0000060297 | | 6.095 | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | AM0000060297 | | 6.15 | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| | | | | | | | AM0000060297 | | 6.25 | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | |
| | | | | | | | AM0000060297 | | 6.75 | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | | AM0000060297 | | 7.083 | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | | AM0000060297 | | 7.033 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | AM0000060297 | | 7.058 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| Floating Rate Notes | RANFRN0201212033JU03XXXXPL0.2 | RAND MERCHANT BANK | Matured | 2012/06/04 | | 2012/12/03 | AM0000060313 | 0 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | 2012/12/03 | Category3 |
| | | | | | | | AM0000060313 | | 5.8 | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | AM0000060313 | | 5.275 | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | |
| Negotiable Certificates Of Deposit | NBKNCD0201212032TL725 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2012/12/03 | AM0000060389 | 4000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201204053JU03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/04 | | 2012/12/04 | AM0000060305 | 5500000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | 2012/12/04 | Category3 |
| | | | | | | | AM0000060305 | | 5.8 | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | AM0000060305 | | 5.275 | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | |
| Negotiable Certificates Of Deposit | SBINCD0201209062TL505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2012/09/05 | AM0000060403 | 4000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201203OJU03XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/12/05 | AM0000060438 | 7600000000 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | 2013/12/05 | Category3 |
| | | | | | | | AM0000060438 | | 5.15 | | | | | | | | | | | | 2012/06/05 | | |
| | | | | | | | AM0000060438 | | 5.625 | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | |
| | | | | | | | AM0000060438 | | 5.625 | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | |
| | | | | | | | AM0000060438 | | 5.656 | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | |
| | | | | | | | AM0000060438 | | 5.675 | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | | AM0000060438 | | 5.893 | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201105075L65 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2012/10/05 | AM0000060347 | 20000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303427L8250000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/03/05 | AM0000060497 | 2000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201306005TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | AM0000060339 | 250000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201306005TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | AM0000060349 | 250000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201306052JU03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | AM0000060420 | 200000000 | 5.875 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | 2013/06/05 | Category3 |
| | | | | | | | AM0000060420 | | 5.875 | | | | | | | | | | | | 2012/06/05 | | |
| | | | | | | | AM0000060420 | | 5.315 | | | | | | | | | | | | 2012/07/05 | 2012/07/05 | |
| | | | | | | | AM0000060420 | | 5.325 | | | | | | | | | | | | 2012/08/05 | 2012/08/05 | |
| | | | | | | | AM0000060420 | | 5.36 | | | | | | | | | | | | 2012/10/05 | 2012/10/05 | |
| | | | | | | | AM0000060420 | | 5.362 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | | AM0000060420 | | 5.368 | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | |
| | | | | | | | AM0000060420 | | 5.438 | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | |
| | | | | | | | AM0000060420 | | 5.406 | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | |
| | | | | | | | AM0000060420 | | 5.45 | | | | | | | | | | | | 2013/04/05 | 2013/04/05 | |
| | | | | | | | AM0000060420 | | 5.46 | | | | | | | | | | | | 2013/05/05 | 2013/05/05 | |
| | | | | | | | AM0000060420 | | 5.42 | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201306053JU03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | AM0000060446 | 85000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | 2013/06/05 | Category3 |
| | | | | | | | AM0000060446 | | 6.325 | | | | | | | | | | | | 2012/06/05 | | |
| | | | | | | | AM0000060446 | | 5.5 | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | |
| | | | | | | | AM0000060446 | | 5.525 | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | |
| | | | | | | | AM0000060446 | | 5.535 | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | |
| Negotiable Certificates Of Deposit | NBKNCD0201204277L675 | NEDBANK CAPITAL | Matured | 2012/06/05 | | 2012/12/04 | AM0000060417 | 3000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301275L8250000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/01/04 | AM0000060487 | 2000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201306057L8050000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/06/05 | AM0000060531 | 3000000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201206005TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2012/06/05 | AM0000060453 | 400000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201306005TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | AM0000060441 | 400000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201306005TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | AM0000060503 | 200000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305075L925 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2013/06/05 | AM0000060504 | 610000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301275L8 | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/01/07 | AM0000060698 | 20000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201212042TL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2012/12/05 | AM0000060479 | 200000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201306053JU03XXXXPL8mb. | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/06/05 | AM0000060511 | 1000000000 | 6.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | | 2013/12/05 | Category3 |
| | | | | | | | AM0000060511 | | 6.08 | | | | | | | | | | | | 2012/06/05 | | |
| | | | | | | | AM0000060511 | | 5.555 | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | |
| | | | | | | | AM0000060511 | | 5.605 | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | |
| | | | | | | | AM0000060511 | | 5.585 | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | |
| Floating Rate Notes | ABFFRN0201506053UJ03XXXXPL0.95 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2015/06/05 | AM0000060362 | 1000000000 | 6.15 | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | | 2012/09/05 | | | | Category3 |
| | | | | | | | AM0000060362 | | 6.15 | | | | | | | | | | | | 2012/06/05 | | |
| | | | | | | | AM0000060362 | | 6.025 | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | |
| | | | | | | | AM0000060362 | | 6.075 | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | |
| | | | | | | | AM0000060362 | | 6.058 | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | |
| | | | | | | | AM0000060362 | | 6.078 | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | | AM0000060362 | | 6.083 | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | | AM0000060362 | | 6.125 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | | AM0000060362 | | 6.65 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | AM0000060362 | | 6.75 | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| | | | | | | | AM0000060362 | | 7.083 | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | | AM0000060362 | | 7.033 | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | |
| | | | | | | | AM0000060362 | | 7.058 | | | | | | | | | | | | 2015/03/05 | 2015/03/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201306075L9250 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2013/06/05 | AM0000060370 | 300000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201306075L8250000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/06/05 | AM0000060389 | 1000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201306075L925 | NEDBANK CAPITAL | Matured | 2012/06/05 | | 2013/06/05 | AM0000060404 | 11000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201210092TL725 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2012/12/05 | AM0000060602 | 77000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201209075L925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2012/06/05 | AM0000060615 | 3000000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201209075L925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2012/06/05 | AM0000060600 | 1000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201209075L925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2012/06/05 | AM0000060624 | 2000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRCDEB2012012075L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/05 | | 2012/06/05 | AM0000060587 | 1500000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRCDEB2012012075L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/05 | | 2012/06/05 | AM0000060718 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201303063JU03XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2016/06/05 | AM0000060529 | | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | | | | 2016/06/05 | Category3 |
| | | | | | | | AM0000060529 | | 6.775 | | | | | | | | | | | | 2012/06/06 | | |
| | | | | | | | AM0000060529 | | 6.25 | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | |
| | | | | | | | AM0000060529 | | 5.9 | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | | AM0000060529 | | 5.9 | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | | AM0000060529 | | 5.906 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | | AM0000060529 | | 5.975 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | AM0000060529 | | 6.393 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | AM0000060529 | | 6.893 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | AM0000060529 | | 6.975 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | AM0000060529 | | 7.25 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | AM0000060529 | | 7.258 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | | AM0000060529 | | 7.292 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | | AM0000060529 | | 7.308 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | AM0000060529 | | 7.475 | | | | | | | | | | | | 2015/09/06 | 2015/09/06 | |
| | | | | | | | AM0000060529 | | 7.600 | | | | | | | | | | | | 2015/12/06 | 2015/12/06 | |
| | | | | | | | AM0000060529 | | 8.185 | | | | | | | | | | | | 2016/03/06 | 2016/03/06 | |
| Floating Rate Notes | ABFFRN0201606063UJ03XXXXPL1.20 | ABSA BANK LIMITED | Matured | 2012/06/06 | | 2016/06/06 | AM0000060545 | 50000000 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | 2016/06/07 | Category3 |
| | | | | | | | AM0000060545 | | 6.8 | | | | | | | | | | | | 2012/06/06 | | |
| | | | | | | | AM0000060545 | | 6.275 | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | |
| | | | | | | | AM0000060545 | | 6.325 | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | | AM0000060545 | | 6.325 | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | | AM0000060545 | | 6.325 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | | AM0000060545 | | 6.333 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | AM0000060545 | | 6.417 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | AM0000060545 | | 6.906 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | AM0000060545 | | 7 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | AM0000060545 | | 7.333 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | AM0000060545 | | 7.283 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | | AM0000060545 | | 7.317 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
|

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000006966 | | 6.375 | | | | | | | | | | | 2012-12-06 | 2012/12/06 | | |
| | | | | | | | ZAM000006966 | | 6.375 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000006966 | | 6.375 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAM000006966 | | 6.375 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAM000006966 | | 6.461 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000006966 | | 6.958 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAM000006966 | | 7.05 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000006966 | | 7.383 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000006966 | | 7.383 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000006966 | | 7.367 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | ZAM000006966 | | 7.383 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | ZAM000006966 | | 7.05 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | ZAM000006966 | | 7.767 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | | ZAM000006966 | | 8.051 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| | | | | | | | ZAM000006966 | | 8.556 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | | ZAM000006966 | | 8.556 | | | | | | | | | | | 2016/09/06 | 2016/09/06 | | |
| | | | | | | | ZAM000006966 | | 8.556 | | | | | | | | | | | 2016/12/06 | 2016/12/06 | | |
| | | | | | | | ZAM000006966 | | 8.57 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| Floating Rate Notes | RANFRN20160607JU03XXXXPL/1.175 | RAND MERCHANT BANK | Matured | 2012/06/07 | | 2016/06/07 | ZAM000006925 | 42000000 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000006925 | | | | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | ZAM000006925 | | 6.775 | | | | | | | | | | | 2012/06/07 | | | |
| | | | | | | | ZAM000006925 | | 6.25 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | | ZAM000006925 | | 5.5 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | | ZAM000006925 | | 6.3 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | | ZAM000006925 | | 6.3 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | | ZAM000006925 | | 6.308 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAM000006925 | | 6.392 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000006925 | | 6.9 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAM000006925 | | 6.875 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000006925 | | 7.308 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000006925 | | 7.258 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000006925 | | 7.283 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | ZAM000006925 | | 7.308 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | ZAM000006925 | | 7.475 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | ZAM000006925 | | 7.767 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | | ZAM000006925 | | 8.192 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130607JU03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/07 | | 2013/06/07 | ZAM000006933 | 113000000 | 6.025 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000006933 | | | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAM000006933 | | 6.025 | | | | | | | | | | | 2012/06/07 | | | |
| | | | | | | | ZAM000006933 | | 5.5 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | | ZAM000006933 | | 5.5 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | | ZAM000006933 | | 5.55 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| Negotiable Certificates Of Deposit | RANNCD20120906ZT5.5250000 | RAND MERCHANT BANK | Matured | 2012/06/07 | | 2012/09/06 | ZAM000006934 | 20000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121207ZT5.80 | INVESTEC BANK LIMITED | Matured | 2012/06/07 | | 2012/12/07 | ZAM000006702 | 2000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120906ZT5.575 | INVESTEC BANK LIMITED | Matured | 2012/06/07 | | 2012/09/06 | ZAM000006682 | 20000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120912ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/07 | | 2012/09/12 | ZAM000006730 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120907ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/07 | | 2012/09/07 | ZAM000006714 | 10000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120912ZT5.525 | ABSA BANK LIMITED | Matured | 2012/06/07 | | 2012/09/12 | ZAM000006714 | 10000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120924ZT5.525 | NEDBANK CAPITAL | Matured | 2012/06/07 | | 2012/09/24 | ZAM000006714 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121004ZT5.725 | INVESTEC BANK LIMITED | Matured | 2012/06/07 | | 2012/10/04 | ZAM000006990 | 8910000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012-1207ZT6.7 | NEDBANK CAPITAL | Matured | 2012/06/07 | | 2012/12/07 | ZAM000006706 | 3000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130608JU03XXXXPL0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/06/08 | ZAM000007170 | 600000000 | 6.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007170 | | | | | | | | | | | | | | 2013/06/08 | | |
| | | | | | | | ZAM000007170 | | 6.55 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000007170 | | 6.525 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000007170 | | 6.575 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | | ZAM000007170 | | 6.575 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000007170 | | 6.575 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | | ZAM000007170 | | 6.575 | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | |
| | | | | | | | ZAM000007170 | | 6.167 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000007170 | | 6.675 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | | ZAM000007170 | | 6.75 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000007170 | | 7.083 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000007170 | | 7.033 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000007170 | | 7.058 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131206JU03XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/12/06 | ZAM000007139 | 6000000 | 4.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007139 | | | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | | ZAM000007139 | | 4.15 | | | | | | | | | | | 2012/06/06 | | | |
| | | | | | | | ZAM000007139 | | 5.625 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000007139 | | 5.675 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | | ZAM000007139 | | 5.675 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000007139 | | 5.675 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | | ZAM000007139 | | 5.675 | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | |
| Floating Rate Notes | RANFRN20130607JU03XXXXPL/0.4 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2013/06/07 | ZAM000007154 | 5000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007154 | | | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAM000007154 | | 6 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000007154 | | 5.475 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | | ZAM000007154 | | 5.525 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | | ZAM000007154 | | 5.525 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130607JU03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/06/07 | ZAM000007196 | 10000000 | 6.025 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007196 | | | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAM000007196 | | 6.025 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000007196 | | 5.5 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000007196 | | 5.55 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | | ZAM000007196 | | 5.55 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| Floating Rate Notes | RANFRN20160607JU03XXXXPL/1.175 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2016/06/07 | ZAM000007555 | 0 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007555 | | | | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | ZAM000007555 | | 6.775 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000007555 | | 6.25 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | | ZAM000007555 | | 5.5 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | | ZAM000007555 | | 6.3 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | | ZAM000007555 | | 6.3 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | | ZAM000007555 | | 6.308 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAM000007555 | | 6.392 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000007555 | | 6.9 | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | |
| | | | | | | | ZAM000007555 | | 6.875 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000007555 | | 7.308 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000007555 | | 7.258 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000007555 | | 7.283 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | ZAM000007555 | | 7.308 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | ZAM000007555 | | 7.475 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | ZAM000007555 | | 7.692 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | | ZAM000007555 | | 8.192 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| Negotiable Certificates Of Deposit | RANNCD20130406ZT5.6500000 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2013/04/06 | ZAM000007238 | 0 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120607ZT5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2012/06/07 | ZAM000007238 | 500000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120907ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2012/09/07 | ZAM000007202 | 8000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20120608JU03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/06/08 | | 2013/06/08 | ZAM000007162 | 80000000 | 6.025 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007162 | | | | | | | | | | | | | | 2013/06/08 | | |
| | | | | | | | ZAM000007162 | | 6.025 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000007162 | | 5.5 | | | | | | | | | | | 2012/09/08 | 2012/09/08 | | |
| | | | | | | | ZAM000007162 | | 5.55 | | | | | | | | | | | 2012/12/08 | 2012/12/08 | | |
| | | | | | | | ZAM000007162 | | 5.55 | | | | | | | | | | | 2013/03/08 | 2013/03/08 | | |
| Negotiable Certificates Of Deposit | CBBNCD20170608ZR9.10 | CAPITEC BANK LIMITED | Matured | 2012/06/08 | | 2017/06/08 | ZAM000007089 | 500000000 | 9.1 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000007089 | | | | | | | | | | | | | | 2012/12/10 | | |
| | | | | | | | ZAM000007089 | | | | | | | | | | | | | | 2013/06/08 | | |
| | | | | | | | ZAM000007089 | | | | | | | | | | | | | | 2013/09/10 | | |
| | | | | | | | ZAM000007089 | | | | | | | | | | | | | | 2014/06/09 | | |
| | | | | | | | ZAM000007089 | | | | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | ZAM000007089 | | | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | | ZAM000007089 | | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000007089 | | | | | | | | | | | | | | 2015/06/06 | | |
| | | | | | | | ZAM000007089 | | | | | | | | | | | | | | 2016/12/06 | | |
| | | | | | | | ZAM000007089 | | | | | | | | | | | | | | 2017/06/06 | | |
| Negotiable Certificates Of Deposit | RANNCD20130406ZT5.6500000 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2013/04/06 | ZAM000007108 | 80000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130910ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/03/10 | ZAM000007106 | 450000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130607ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/06/07 | ZAM000007121 | 200000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130610ZT5.925 | ABSA BANK LIMITED | Matured | 2012/06/08 | | 2013/06/10 | ZAM000007063 | 500000000 | 5.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130607ZT5.75 | NEDBANK CAPITAL | Matured | 2012/06/08 | | 2013/06/07 | ZAM000007094 | 0 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121207ZT5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2012/12/07 | ZAM000007094 | 600000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130608JU03XXXXPL/0.925 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2013/06/08 | ZAM000007548 | 6000000 | 6.925 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007548 | | | | | | | | | | | | | | 2013/06/08 | | |
| | | | | | | | ZAM000007548 | | 6.925 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000007548 | | 6 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000007548 | | 6.05 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | | ZAM000007548 | | 6.05 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000007548 | | 6.05 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | | ZAM000007548 | | 6.058 | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | | ZAM000007548 | | 6.142 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000007548 | | 6.65 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | | ZAM000007548 | | 6.725 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000007548 | | 7.008 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000007548 | | 7.008 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000007548 | | 7.033 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160608JU03XXXXPL/1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2016/06/08 | ZAM000007571 | 0 | 8.22 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007571 | | | | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | ZAM000007571 | | 6.8 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000007571 | | 6.425 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000007571 | | 6.525 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | | ZAM000007571 | | 6.55 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000007571 | | 6.325 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | | ZAM000007571 | | 6.333 | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | | ZAM000007571 | | 6.417 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000007571 | | 6.925 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | | ZAM000007571 | | 7.05 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000007571 | | 7.333 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000007571 | | 7.283 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000007571 | | 7.308 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | ZAM000007571 | | 7.333 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | ZAM000007571 | | 7.75 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | ZAM000007571 | | 7.717 | | | | | | | | | | | 2015/12/06 | 2015/12/06 | | |
| | | | | | | | ZAM000007571 | | 8.217 | | | | | | | | | | | 2016/03/06 | 2016/03/06 | | |
| Floating Rate Notes | RANFRN20150608JU03XXXXPL/0.95 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2015/06/08 | ZAM000007147 | 60000000 | 6.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007147 | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | ZAM000007147 | | 6.55 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000007147 | | 6.525 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000007147 | | 6.575 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | | ZAM000007147 | | 6.575 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000007147 | | 6.575 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | | ZAM000007147 | | 6.067 | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | | ZAM000007147 | | 6.167 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000007147 | | 6.675 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | | ZAM000007147 | | 7.1 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000007147 | | 7.083 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000007147 | | 7.033 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000007147 | | 7.058 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121207JU03XXXXPL/0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2012/12/07 | ZAM000007212 | 10000000 | 5.8 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007212 | | | | | | | | | | | | | | 2012/12/07 | | |
| | | | | | | | ZAM000007212 | | 5.8 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000007212 | | 5.275 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| Commercial Paper Bills: Capital Project Bills | TKKCPB20121231 | TELKOM SA LIMITED | Matured | 2012/06/11 | | 2012/12/31 | ZAM000007327 | 200000000 | 5.95 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20130611ZT5.9600000 | RAND MERCHANT BANK | Matured | 2012/06/11 | | 2013/06/11 | ZAM000007325 | 40000000 | 5.96 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130611ZT5.95 | NEDBANK CAPITAL | Matured | 2012/06/11 | | 2013/06/11 | ZAM000007292 | 33000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20120611JU03XXXXPL/0.95 | ABSA BANK LIMITED | Matured | 2012/06/11 | | 2015/06/11 | ZAM000007253 | 1000000000 | 6.55 | | QUITE | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2012/09/11 | | | Category3 |
| | | | | | | | ZAM000007253 | | 6.55 | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | | ZAM000007253 | | 6.075 | | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | | ZAM000007253 | | 6.075 | | | | | | | | | | | 2012/12/11 | | | |
| | | | | | | | ZAM000007253 | | 6.075 | | | | | | | | | | | 2013/03/11 | | | |
| | | | | | | | ZAM000007253 | | 6.075 | | | | | | | | | | | 2013/06/11 | | | |
| | | | | | | | ZAM000007253 | | 6.083 | | | | | | | | | | | 2013/09/11 | | | |
| | | | | | | | ZAM000007253 | | 6.167 | | | | | | | | | | | 2013/12/11 | | | |
| | | | | | | | ZAM000007253 | | 6.675 | | | | | | | | | | | 2014/03/11 | | | |
| | | | | | | | ZAM000007253 | | 6.75 | | | | | | | | | | | 2014/06/11 | | | |
| | | | | | | | ZAM000007253 | | 7.083 | | | | | | | | | | | 2014/09/11 | | | |
| | | | | | | | ZAM000007253 | | 7.033 | | | | | | | | | | | 2014/12/11 | | | |
| | | | | | | | ZAM000007253 | | 7.058 | | | | | | | | | | | 2015/03/11 | | | |
| Floating Rate Notes | RANFRN20131106JU03XXXXPL/0.45 | RAND MERCHANT BANK | Matured | 2012/06/11 | | 2013/06/11 | ZAM000007279 | 150000000 | 6.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007279 | | | | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | | ZAM000007279 | | 6.05 | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | | ZAM000007279 | | 5.525 | | | | | | | | | | | 2012/09/11 | 2012/09/11 | | |
| | | | | | | | ZAM000007279 | | 5.575 | | | | | | | | | | | 2012/12/11 | 2012/12/11 | | |
| | | | | | | | ZAM000007279 | | 5.575 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| Floating Rate Notes | RANFRN20131211JU03XXXXPL/0.55 | RAND MERCHANT BANK | Matured | 2012/06/11 | | 2013/12/11 | ZAM000007378 | 125000000 | 6.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007378 | | | | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | | ZAM000007378 | | 6.15 | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | | ZAM000007378 | | 5.625 | | | | | | | | | | | 2012/09/11 | 2012/09/11 | | |
| | | | | | | | ZAM000007378 | | 5.675 | | | | | | | | | | | 2012/12/11 | 2012/12/11 | | |
| | | | | | | | ZAM000007378 | | 5.675 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | | ZAM000007378 | | 5.675 | | | | | | | | | | | 2013/06/11 | 2013/06/11 | | |
| | | | | | | | ZAM000007378 | | 5.675 | | | | | | | | | | | 2013/09/11 | 2013/09/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD20131011ZT5.65 | ABSA BANK LIMITED | Matured | 2012/06/11 | | 2012/10/11 | ZAM000007511 | 271000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20160608JU03XXXXPL/1.2 | RAND MERCHANT BANK | Matured | 2012/06/11 | | 2016/06/10 | ZAM000007303 | 1860000000 | 8.22 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007303 | | | | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | ZAM000007303 | | 6.8 | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | | ZAM000007303 | | 6.425 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000007303 | | 6.525 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | | ZAM000007303 | | 6.55 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | | ZAM000007303 | | 6.325 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | | ZAM000007303 | | 6.333 | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | |
| | | | | | | | ZAM000007303 | | 6.417 | | | | | | | | | | | 2013/12/10 | 2013/12/10 | | |
| | | | | | | | ZAM000007303 | | 6.925 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | | ZAM000007303 | | 7.05 | | | | | | | | | | | 2014/06/10 | 2014/06/10 | | |
| | | | | | | | ZAM000007303 | | 7.333 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000007303 | | 7.283 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000007303 | | 7.308 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| | | | | | | | ZAM000007303 | | 7.756 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | | |
| | | | | | | | ZAM000007303 | | 8.217 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121203JU03XXXXPL/0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/11 | | 2013/12/03 | ZAM000007469 | 40000000 | 5.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007469 | | | | | | | | | | | | | | 2013/12/03 | | |
| | | | | | | | ZAM000007469 | | 5.8 | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | | ZAM000007469 | | 5.275 | | | | | | | | | | | 2012/09/11 | 2012/09/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD20130111ZT5.75 | ABSA BANK LIMITED | Matured | 2012/06/11 | | 2013/01/11 | ZAM000007412 | 10000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20170608JU03XXXXPL/1.25 | ABSA BANK LIMITED | Matured | 2012/06/11 | | 2017/06/08 | ZAM000007401 | 1860000000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007401 | | | | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | | ZAM000007401 | | 6.85 | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | | ZAM000007401 | | 6.325 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000007401 | | 6.375 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | | ZAM000007401 | | 6.375 | | | | | | | | | | | 2

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000067568 | 6.075 | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | | |
| | | | | | | | ZAM000067568 | 6.075 | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | | |
| | | | | | | | ZAM000067568 | 6.093 | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| | | | | | | | ZAM000067568 | 6.156 | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | | |
| | | | | | | | ZAM000067568 | 6.161 | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| | | | | | | | ZAM000067568 | 6.679 | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | | |
| | | | | | | | ZAM000067568 | 6.75 | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | | |
| | | | | | | | ZAM000067568 | 7.083 | | | | | | | | | | | | 2014/09/12 | 2014/09/12 | | |
| | | | | | | | ZAM000067568 | 7.083 | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | | |
| | | | | | | | ZAM000067568 | 7.206 | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140061230JI03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/12 | 2014/06/12 | ZAM000067600 | 20000000 | 6.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | 2014/06/12 | Category3 |
| | | | | | | ZAM000067600 | | 6.37 | | | | | | | | | | | | 2012/06/12 | | | |
| | | | | | | ZAM000067600 | | 5.88 | | | | | | | | | | | | 2012/09/12 | 2012/09/12 | | |
| | | | | | | ZAM000067600 | | 5.8 | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | | |
| | | | | | | ZAM000067600 | | 5.91 | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | | |
| | | | | | | ZAM000067600 | | 5.911 | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| | | | | | | ZAM000067600 | | 5.908 | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | | |
| | | | | | | ZAM000067600 | | 5.992 | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| | | | | | | ZAM000067600 | | 6.5 | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | | |
| Floating Rate Notes | ABFFRN0201300123UI03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/06/12 | 2013/06/12 | ZAM000067609 | 2000000 | 5.995 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | 2013/06/12 | Category3 |
| | | | | | | ZAM000067609 | | | | | | | | | | | | | | 2012/06/12 | | | |
| | | | | | | ZAM000067609 | | 5.995 | | | | | | | | | | | | 2012/09/12 | 2012/09/12 | | |
| | | | | | | ZAM000067609 | | 5.475 | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | | |
| | | | | | | ZAM000067609 | | 5.525 | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | | |
| | | | | | | ZAM000067609 | | 5.525 | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130013SJI03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | 2013/06/13 | ZAM000067725 | 57000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2013/06/13 | Category3 |
| | | | | | | ZAM000067725 | | | | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | ZAM000067725 | | 6.02 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | ZAM000067725 | | 5.5 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | ZAM000067725 | | 5.05 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| | | | | | | ZAM000067725 | | 5.05 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| Floating Rate Notes | RANFRN0201400133JI03XXXXPLP0.775 | RAND MERCHANT BANK | Matured | 2012/06/13 | 2014/06/13 | ZAM000067767 | 10000000 | 6.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | 2014/06/13 | Category3 |
| | | | | | | ZAM000067767 | | | | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | ZAM000067767 | | 6.01 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | ZAM000067767 | | 5.85 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | ZAM000067767 | | 5.8 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| | | | | | | ZAM000067767 | | 5.917 | | | | | | | | | | | | 2013/06/13 | 2013/06/13 | | |
| | | | | | | ZAM000067767 | | 5.905 | | | | | | | | | | | | 2013/09/13 | 2013/09/13 | | |
| | | | | | | ZAM000067767 | | 5.91 | | | | | | | | | | | | 2013/12/13 | 2013/12/13 | | |
| | | | | | | ZAM000067767 | | 6.4 | | | | | | | | | | | | 2014/03/13 | 2014/03/13 | | |
| Debentures | SRBCDEB20120627T5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | 2013/06/27 | ZAM000067798 | 247000000 | 5.495 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130531T5.925 | NEDBANK CAPITAL | Matured | 2012/06/13 | 2013/05/31 | ZAM000067956 | 21000000 | 5.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201400133JI03XXXXPLP1.2 | RAND MERCHANT BANK | Matured | 2012/06/13 | 2016/06/13 | ZAM000067973 | 11000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | 2016/06/13 | Category3 |
| | | | | | | ZAM000067973 | | | | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | ZAM000067973 | | 6.795 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | ZAM000067973 | | 6.575 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | ZAM000067973 | | 6.525 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| | | | | | | ZAM000067973 | | 6.325 | | | | | | | | | | | | 2013/06/13 | 2013/06/13 | | |
| | | | | | | ZAM000067973 | | 6.305 | | | | | | | | | | | | 2013/09/13 | 2013/09/13 | | |
| | | | | | | ZAM000067973 | | 6.417 | | | | | | | | | | | | 2013/12/13 | 2013/12/13 | | |
| | | | | | | ZAM000067973 | | 6.9 | | | | | | | | | | | | 2014/03/13 | 2014/03/13 | | |
| | | | | | | ZAM000067973 | | 7.05 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | | |
| | | | | | | ZAM000067973 | | 7.333 | | | | | | | | | | | | 2014/09/13 | 2014/09/13 | | |
| | | | | | | ZAM000067973 | | 7.283 | | | | | | | | | | | | 2014/12/13 | 2014/12/13 | | |
| | | | | | | ZAM000067973 | | 7.308 | | | | | | | | | | | | 2015/03/13 | 2015/03/13 | | |
| | | | | | | ZAM000067973 | | 7.15 | | | | | | | | | | | | 2015/06/13 | 2015/06/13 | | |
| | | | | | | ZAM000067973 | | 7.758 | | | | | | | | | | | | 2015/12/13 | 2015/12/13 | | |
| | | | | | | ZAM000067973 | | 8.271 | | | | | | | | | | | | 2016/03/13 | 2016/03/13 | | |
| Floating Rate Notes | RANFRN0201300133JI03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/06/13 | 2013/06/13 | ZAM000067741 | 12000000 | 5.995 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/06/13 | Category3 |
| | | | | | | ZAM000067741 | | | | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | ZAM000067741 | | 5.995 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | ZAM000067741 | | 5.575 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | ZAM000067741 | | 5.525 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| Debentures | SRBCDEB20120712T5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | 2012/07/12 | ZAM000067774 | 244000000 | 5.495 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20120112T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | 2012/01/12 | ZAM000067808 | 661000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120613T5.95 | NEDBANK CAPITAL | Matured | 2012/06/13 | 2013/06/13 | ZAM000067849 | 204000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130013SJI03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | 2013/06/13 | ZAM000067840 | 12000000 | 6.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2013/06/13 | Category3 |
| | | | | | | ZAM000067840 | | | | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | ZAM000067840 | | 5.5 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | ZAM000067840 | | 5.55 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | ZAM000067840 | | 5.55 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121213SJI03XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | 2013/12/13 | ZAM000067899 | 150000000 | 5.795 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | 2013/12/13 | Category3 |
| | | | | | | ZAM000067899 | | | | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | ZAM000067899 | | 5.795 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | ZAM000067899 | | 5.275 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| Debentures | SRBCDEB20120602T5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | 2012/06/02 | ZAM000067758 | 118000000 | 5.49 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20120612T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | 2012/06/12 | ZAM000067816 | 1525000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20120806T5.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | 2012/06/06 | ZAM000067824 | 23000000 | 5.46 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20120613T5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | 2013/06/13 | ZAM000067849 | 6000000000 | | | | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121213SJI03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | 2013/12/13 | ZAM000067733 | 73000000 | 6.145 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | 2013/12/13 | Category3 |
| | | | | | | ZAM000067733 | | 6.145 | | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | ZAM000067733 | | 5.825 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | ZAM000067733 | | 5.575 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | ZAM000067733 | | 5.575 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| | | | | | | ZAM000067733 | | 5.602 | | | | | | | | | | | | 2013/06/13 | 2013/06/13 | | |
| | | | | | | ZAM000067733 | | 5.602 | | | | | | | | | | | | 2013/09/13 | 2013/09/13 | | |
| Negotiable Certificates Of Deposit | NBKNCD20121213T5.7 | NEDBANK CAPITAL | Matured | 2012/06/13 | 2012/12/13 | ZAM000067972 | 4000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20120620T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | 2012/06/20 | ZAM000067790 | 950000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121201L5000000 | RAND MERCHANT BANK | Matured | 2012/06/13 | 2012/06/12 | ZAM000067881 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMBNCD20120621T5.65 | RMB ESTATE BANK LIMITED | Matured | 2012/06/13 | 2012/06/21 | ZAM000067890 | 2100000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201300133JI03XXXXPLP1.225 | ABSA BANK LIMITED | Matured | 2012/06/13 | 2015/06/13 | ZAM000067907 | 250000000 | 6.35 | | QUTF | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Quarterly Payment Cycle | 2012/09/13 | | | 2015/06/13 | Category3 |
| | | | | | | ZAM000067907 | | 6.3 | | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | ZAM000067907 | | 6.3 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | ZAM000067907 | | 6.35 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | ZAM000067907 | | 6.35 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| | | | | | | ZAM000067907 | | 6.363 | | | | | | | | | | | | 2013/06/13 | 2013/06/13 | | |
| | | | | | | ZAM000067907 | | 6.445 | | | | | | | | | | | | 2013/09/13 | 2013/09/13 | | |
| | | | | | | ZAM000067907 | | 6.95 | | | | | | | | | | | | 2013/12/13 | 2013/12/13 | | |
| | | | | | | ZAM000067907 | | 7.025 | | | | | | | | | | | | 2014/03/13 | 2014/03/13 | | |
| | | | | | | ZAM000067907 | | 7.356 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | | |
| | | | | | | ZAM000067907 | | 7.356 | | | | | | | | | | | | 2014/09/13 | 2014/09/13 | | |
| | | | | | | ZAM000067907 | | 7.303 | | | | | | | | | | | | 2014/12/13 | 2014/12/13 | | |
| | | | | | | ZAM000067907 | | 7.356 | | | | | | | | | | | | 2015/06/13 | 2015/06/13 | | |
| | | | | | | ZAM000067907 | | 7.503 | | | | | | | | | | | | 2015/09/13 | 2015/09/13 | | |
| | | | | | | ZAM000067907 | | 7.808 | | | | | | | | | | | | 2015/12/13 | 2015/12/13 | | |
| | | | | | | ZAM000067907 | | 8.056 | | | | | | | | | | | | 2016/03/13 | 2016/03/13 | | |
| Negotiable Certificates Of Deposit | NBKNCD20121213T5.675 | NEDBANK CAPITAL | Matured | 2012/06/13 | 2012/12/13 | ZAM000067717 | 210000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20120806T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | 2012/08/06 | ZAM000067741 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20120820T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | 2012/08/20 | ZAM000067783 | 1500000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120513T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | 2012/06/13 | ZAM000067915 | 3000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120913T5.5000000 | RAND MERCHANT BANK | Matured | 2012/06/13 | 2012/09/13 | ZAM000067985 | 7300000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121207L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | 2012/12/12 | ZAM000067923 | 4000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121213SJI03XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | 2012/12/13 | ZAM000068137 | 250000000 | 5.795 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | 2012/12/13 | Category3 |
| | | | | | | ZAM000068137 | | | | | | | | | | | | | | 2012/06/14 | | | |
| | | | | | | ZAM000068137 | | 5.795 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | ZAM000068137 | | 5.275 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130614T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | 2013/06/14 | ZAM000067998 | 250000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130614T5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | 2013/06/14 | ZAM000068103 | 200000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121213T5.725 | ABSA BANK LIMITED | Matured | 2012/06/14 | 2012/12/13 | ZAM000068004 | 100000000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130614T5.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | 2013/06/14 | ZAM000068011 | 100000000 | 5.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201300133JI03XXXXPLP0.425 | RAND MERCHANT BANK | Matured | 2012/06/14 | 2013/06/14 | ZAM000068111 | 100000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2013/06/14 | Category3 |
| | | | | | | ZAM000068111 | | 6.05 | | | | | | | | | | | | 2012/06/14 | | | |
| | | | | | | ZAM000068111 | | 5.5 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | ZAM000068111 | | 5.55 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | ZAM000068111 | | 5.55 | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20130614T5.90 | ABSA BANK LIMITED | Matured | 2012/06/14 | 2013/06/14 | ZAM000068152 | 28000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Bankers Acceptances | ABPBAX0201308141 | ABSA BANK LIMITED | Matured | 2012/06/14 | 2013/06/14 | ZAM000068053 | | 6 | | ISDF | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130614JI03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | 2013/06/14 | ZAM000068152 | 3000000 | 6.02 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2013/06/14 | Category3 |
| | | | | | | ZAM000068152 | | | | | | | | | | | | | | 2012/06/14 | | | |
| | | | | | | ZAM000068152 | | 6.02 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | ZAM000068152 | | 5.5 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | ZAM000068152 | | 5.55 | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20121912T5.71 | ABSA BANK LIMITED | Matured | 2012/06/14 | 2012/12/12 | ZAM000068012 | 0 | 5.71 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121213T5.71 | ABSA BANK LIMITED | Matured | 2012/06/14 | 2012/12/13 | ZAM000068038 | 50000000 | 5.71 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121213T5.65 | ABSA BANK LIMITED | Matured | 2012/06/14 | 2012/12/13 | ZAM000068046 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130614T5.9 | NEDBANK CAPITAL | Matured | 2012/06/14 | 2013/06/14 | ZAM000068061 | 3000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121213T5.7 | ABSA BANK LIMITED | Matured | 2012/06/14 | 2012/12/13 | ZAM000068070 | 1000000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121213T5.7 | ABSA BANK LIMITED | Matured | 2012/06/14 | 2012/12/13 | ZAM000068095 | 1000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140613JI03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | 2014/06/13 | ZAM000068129 | 115000000 | 6.395 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | 2014/06/13 | Category3 |
| | | | | | | ZAM000068129 | | | | | | | | | | | | | | 2012/06/14 | | | |
| | | | | | | ZAM000068129 | | 6.395 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | ZAM000068129 | | 5.675 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | ZAM000068129 | | 5.925 | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| | | | | | | ZAM000068129 | | 5.925 | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | | |
| | | | | | | ZAM000068129 | | 5.942 | | | | | | | | | | | | 2013/09/14 | 2013/09/14 | | |
| | | | | | | ZAM000068129 | | 5.933 | | | | | | | | | | | | 2013/12/14 | 2013/12/14 | | |
| | | | | | | ZAM000068129 | | 6.511 | | | | | | | | | | | | 2014/03/14 | 2014/03/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170613SJI03XXXXPLP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/15 | 2017/06/15 | ZAM000068226 | 0 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | 2017/06/15 | Category3 |
| | | | | | | ZAM000068226 | | | | | | | | | | | | | | 2012/06/15 | | | |
| | | | | | | ZAM000068226 | | 6.87 | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | ZAM000068226 | | 6.35 | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| | | | | | | ZAM000068226 | | 6.4 | | | | | | | | | | | | 2013/03/15 | 2013/03/15 | | |
| | | | | | | ZAM000068226 | | 6.417 | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | ZAM000068226 | | 6.455 | | | | | | | | | | | | 2013/09/17 | 2013/09/17 | | |
| | | | | | | ZAM000068226 | | 6.455 | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| | | | | | | ZAM000068226 | | 7.05 | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | | |
| | | | | | | ZAM000068226 | | 7.075 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | | |
| | | | | | | ZAM000068226 | | 7.408 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | ZAM000068226 | | 7.358 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | ZAM000068226 | | 7.353 | | | | | | | | | | | | 2015/03/15 | 2015/03/15 | | |
| | | | | | | ZAM000068226 | | 7.503 | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | ZAM000068226 | | 7.564 | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| | | | | | | ZAM000068226 | | 7.878 | | | | | | | | | | | | 2015/12/15 | 2015/12/15 | | |
| | | | | | | ZAM000068226 | | 8.508 | | | | | | | | | | | | 2016/03/15 | 2016/03/15 | | |
| | | | | | | ZAM000068226 | | 8.583 | | | | | | | | | | | | 2016/06/15 | 2016/06/15 | | |
| | | | | | | ZAM000068226 | | 8.633 | | | | | | | | | | | | 2016/09/15 | 2016/09/15 | | |
| | | | | | | ZAM000068226 | | 8.633 | | | | | | | | | | | | 2017/12/15 | 2017/12/15 | | |
| | | | | | | ZAM000068226 | | 8.811 | | | | | | | | | | | | 2018/03/15 | 2018/03/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140613JI03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/15 | 2014/06/13 | ZAM000068269 | 100000000 | 6.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | 2014/06/13 | Category3 |
| | | | | | | ZAM000068269 | | | | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | ZAM000068269 | | 6.37 | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | ZAM000068269 | | 5.85 | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| | | | | | | ZAM000068269 | | 5.8 | | | | | | | | | | | | 2013/03/15 | 2013/03/15 | | |
| | | | | | | ZAM000068269 | | 5.8 | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | ZAM000068269 | | 5.917 | | | | | | | | | | | | 2013/09/18 | 2013/09/18 | | |
| | | | | | | ZAM000068269 | | 5.905 | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| | | | | | | ZAM000068269 | | 5.990 | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | | |
| | | | | | | ZAM000068269 | | 6.5 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | | |
| Floating Rate Notes | RANFRN0201308143JI03XXXXPLP0.425 | RAND MERCHANT BANK | Matured | 2012/06/15 | 2013/06/15 | ZAM000068285 | 290000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2013/06/15 | Category3 |
| | | | | | | ZAM000068285 | | | | | | | | | | | | | | 2012/06/15 | | | |
| | | | | | | ZAM000068285 | | 6.02 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | ZAM000068285 | | 5.55 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | ZAM000068285 | | 5.55 | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| Floating Rate Notes | RANFRN0201500153JI03XXXXPLP0.925 | RAND MERCHANT BANK | Matured | 2012/06/15 | 2015/06/15 | ZAM000068300 | 59000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | 2015/06/15 | Category3 |
| | | | | | | ZAM000068300 | | | | | | | | | | | | | | 2012/06/15 | | | |
| | | | | | | ZAM000068300 | | 6.52 | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | ZAM000068300 | | 6 | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| | | | | | | ZAM000068300 | | 6.05 | | | | | | | | | | | | 2013/03/15 | 2013/03/15 | | |
| | | | | | | ZAM000068300 | | 6.05 | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | ZAM000068300 | | 6.067 | | | | | | | | | | | | 2013/09/18 | 2013/09/18 | | |
| | | | | | | ZAM000068300 | | 6.145 | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| | | | | | | ZAM000068300 | | 6.645 | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | | |
| | | | | | | ZAM000068300 | | 6.725 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | | |
| | | | | | | ZAM000068300 | | 7.058 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | ZAM000068300 | | 7.058 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | ZAM000068300 | | 7.033 | | | | | | | | | | | | 2015/03/15 | 2015/03/15 | | |
| Floating Rate Notes | ABFFRN0201600153JI03XXXXPLB120. | ABSA BANK LIMITED | Matured | 2012/06/15 | 2016/06/15 | ZAM000068145 | 140000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-122-BPS | | None | Issuer Defined | | | | 2016/03/15 | Category3 |
| | | | | | | ZAM000068145 | | | | | | | | | | | | | | 2012/06/15 | | | |
| | | | | | | ZAM000068145 | | 6.818 | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | ZAM000068145 | | 6.295 | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| | | | | | | ZAM000068145 | | 6.345 | | | | | | | | | | | | 2013/03/15 | 2013/03/15 | | |
| | | | | | | ZAM000068145 | | 6.345 | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | ZAM000068145 | | 6.360 | | | | | | | | | | | | 2013/09/17 | 2013/09/17 | | |
| | | | | | | ZAM000068145 | | 6.417 | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| | | | | | | ZAM000068145 | | 6.847 | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | | |
| | | | | | | ZAM000068145 | | 6.945 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | | |
| | | | | | | ZAM000068145 | | 7.103 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | ZAM000068145 | | 7.303 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | ZAM000068145 | | 7.303 | | | | | | | | | | | | 2015/03/15 | 2015/03/15 | | |
| | | | | | | ZAM000068145 | | 7.526 | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | ZAM000068145 | | 7.526 | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| | | | | | | ZAM000068145 | | 7.82 | | | | | | | | | | | | 2015/12/15 | 2015/12/15 | | |
| | | | | | | ZAM000068145 | | 8.253 | | | | | | | | | | | | 2016/03/15 | 2016/03/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD20121214T5.70 | ABSA BANK LIMITED | Matured | 2012/06/15 | 2012/12/14 | ZAM000068160 | 100000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130614T5.9 | NEDBANK CAPITAL | Matured | 2012/06/15 | 2013/06/14 | ZAM000068178 | 8000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121212L5.6000000 | RAND MERCHANT BANK | Matured | 2012/06/15 | 2012/12/12 | ZAM000068202 | 35000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000009872 | | 5.55 | | | | | | | | | | 2012/09/18 | 2012/12/18 | |
| | | | | | | | ZAM000009872 | | 5.6 | | | | | | | | | | 2012/12/18 | 2013/06/18 | |
| | | | | | | | ZAM000009872 | | 5.6 | | | | | | | | | | 2013/03/18 | 2013/09/18 | |
| Floating Rate Notes | RANFRN02013062130/JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/06/19 | | 2013/06/19 | ZAM000009872 | 16000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009872 | | 6.325 | | | | | | | | | | | 2013/06/18 | |
| | | | | | | | ZAM000009566 | | 6.025 | | | | | | | | | | 2012/06/18 | 2012/09/18 | |
| | | | | | | | ZAM000009566 | | 5.5 | | | | | | | | | | 2012/09/18 | 2012/12/18 | |
| | | | | | | | ZAM000009566 | | 5.55 | | | | | | | | | | 2012/12/18 | 2013/12/18 | |
| | | | | | | | ZAM000009566 | | 5.55 | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201508183JU03XXXXPL95 | NEDBANK CAPITAL | Matured | 2012/06/19 | | 2015/06/19 | ZAM000009661 | 110000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009661 | | 6.35 | | | | | | | | | | | 2015/03/18 | |
| | | | | | | | ZAM000009661 | | 6.05 | | | | | | | | | | 2012/06/18 | 2012/09/18 | |
| | | | | | | | ZAM000009661 | | 6.025 | | | | | | | | | | 2012/09/18 | 2012/12/18 | |
| | | | | | | | ZAM000009661 | | 6.075 | | | | | | | | | | 2012/12/18 | 2013/03/18 | |
| | | | | | | | ZAM000009661 | | 6.075 | | | | | | | | | | 2013/03/18 | 2013/06/18 | |
| | | | | | | | ZAM000009661 | | 6.09 | | | | | | | | | | 2013/06/18 | 2013/12/18 | |
| | | | | | | | ZAM000009661 | | 6.16 | | | | | | | | | | 2013/12/18 | 2014/12/18 | |
| | | | | | | | ZAM000009661 | | 6.675 | | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| | | | | | | | ZAM000009661 | | 6.75 | | | | | | | | | | 2014/06/18 | 2015/06/18 | |
| | | | | | | | ZAM000009661 | | 7.05 | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | ZAM000009661 | | 7.03 | | | | | | | | | | 2014/12/18 | 2015/03/18 | |
| | | | | | | | ZAM000009661 | | 7.05 | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201200928TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/19 | | 2012/09/06 | ZAM000009533 | 100000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211187ES,675 | ABSA BANK LIMITED | Matured | 2012/06/19 | | 2012/11/19 | ZAM000009541 | 85000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201200191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/06/20 | | 2012/09/19 | ZAM000009531 | 3695000000 | | | None | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201300191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/06/20 | | 2013/06/19 | ZAM000009244 | 5594750000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX0201200911 | ESKOM HOLDINGS SOC LTD | Matured | 2012/06/20 | | 2012/09/11 | ZAM000009574 | 3000000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201200187TL3,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/09/18 | ZAM000009571 | 50000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0201200227TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/06/27 | ZAM000009820 | 1000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0201201180TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/07/18 | ZAM000009913 | 1000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209187TL5750 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2012/09/18 | ZAM000009749 | 99000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201210020TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/10/02 | ZAM000009772 | 100000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406203TL0443 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2014/06/20 | ZAM000009996 | 5000000 | 6.0443 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209187TL5750 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2012/09/18 | ZAM000009748 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201306275LI05 | INVESTEC BANK LIMITED | Matured | 2012/06/20 | | 2013/06/20 | ZAM000009760 | 100000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0201200227TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/06/27 | ZAM000009863 | 1158000000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201210027TL65 | NEDBANK CAPITAL | Matured | 2012/06/20 | | 2012/12/06 | ZAM000009947 | 800000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201210018TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/10/12 | ZAM000009756 | 100000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201212178TL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/12/17 | ZAM000009919 | 400000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209187TL5750 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2012/09/18 | ZAM000009751 | 1000000000 | 6.575 | TERM | None on issue date | 20 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209200TL05 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2012/09/20 | ZAM000009873 | 100000000 | 5.58 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0201204271TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/06/27 | ZAM000009848 | 1100000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0201207042TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/07/04 | ZAM000009855 | 1200000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0201207187TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/07/18 | ZAM000009897 | 4000000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209207TL5000000 | RAND MERCHANT BANK | Matured | 2012/06/20 | | 2012/09/20 | ZAM000009921 | 15000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201306020AJ03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2013/06/20 | ZAM000009806 | 15000000 | 6.025 | OUTF | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/09/20 | | | Category3 |
| | | | | | | | ZAM000009806 | | 6.025 | | | | | | | | | | 2012/06/20 | | |
| | | | | | | | ZAM000009806 | | 5.5 | | | | | | | | | | 2012/09/20 | | |
| | | | | | | | ZAM000009806 | | 5.55 | | | | | | | | | | 2012/12/20 | | |
| | | | | | | | ZAM000009806 | | 5.55 | | | | | | | | | | 2013/03/20 | | |
| Negotiable Certificates Of Deposit | NBKNCD201309207TL575 | NEDBANK CAPITAL | Matured | 2012/06/20 | | 2013/06/20 | ZAM000009877 | 200000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201210042TL58 | NEDBANK CAPITAL | Matured | 2012/06/20 | | 2012/10/04 | ZAM000009715 | 100000000 | 5.58 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0201208187TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/08/18 | ZAM000009889 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0201208275TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/08/27 | ZAM000009893 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201205197TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/09/19 | ZAM000009954 | 2000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201-3052027L8 | NEDBANK CAPITAL | Matured | 2012/06/20 | | 2013/06/20 | ZAM000009774 | 50000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201211092TL675 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2012/11/20 | ZAM000009798 | 91000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD201306275LI05 | INVESTEC BANK LIMITED | Matured | 2012/06/20 | | 2013/06/20 | ZAM000009759 | 100000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203027TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/09/20 | ZAM000009879 | 250000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406203TL265 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2014/06/20 | ZAM000009962 | 5000000 | 6.265 | SEMI | Based on issue date | 20 | | | | | | | | | Category2 |
| Promissory Notes | ABIPRN0201306127LZ6 | AFRICAN BANK LTD (SLB) | Matured | 2012/06/21 | | 2013/06/21 | ZAM000009051 | 2200000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201306213QJ03XXXXPL0.45 | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2013/06/21 | ZAM000009028 | 100000000 | 6.05 | OUTF | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2012/09/21 | | | Category3 |
| | | | | | | | ZAM000009028 | | 6.05 | | | | | | | | | | 2012/06/21 | | |
| | | | | | | | ZAM000009028 | | 5.525 | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000009028 | | 5.575 | | | | | | | | | | 2012/12/21 | | |
| | | | | | | | ZAM000009028 | | 5.575 | | | | | | | | | | 2013/03/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012121275,65 | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2012/12/21 | ZAM000009135 | 100000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201227QJ03XXXXPL0.225 | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2012/12/21 | ZAM000009069 | 100000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009069 | | 5.825 | | | | | | | | | | | 2012/12/21 | |
| | | | | | | | ZAM000009069 | | 6.025 | | | | | | | | | | 2012/06/21 | | |
| | | | | | | | ZAM000009069 | | 6.025 | | | | | | | | | | 2012/09/21 | 2012/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0113062130/JU03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/21 | | 2013/06/21 | ZAM000009685 | 220000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009685 | | 6.05 | | | | | | | | | | 2012/06/21 | 2013/06/21 | |
| | | | | | | | ZAM000009685 | | 6.05 | | | | | | | | | | 2012/06/21 | 2012/09/21 | |
| | | | | | | | ZAM000009685 | | 5.525 | | | | | | | | | | 2012/09/21 | 2012/09/21 | |
| | | | | | | | ZAM000009685 | | 5.575 | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000009685 | | 5.575 | | | | | | | | | | 2013/03/21 | 2013/03/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013062132/JU03XXXXPL0495 | INVESTEC BANK LIMITED | Matured | 2012/06/21 | | 2013/06/21 | ZAM000009121 | 50000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-49-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009121 | | 6.05 | | | | | | | | | | 2012/06/21 | 2012/09/21 | |
| | | | | | | | ZAM000009121 | | 5.555 | | | | | | | | | | 2012/09/21 | 2013/06/21 | |
| | | | | | | | ZAM000009121 | | 5.605 | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000009121 | | 5.605 | | | | | | | | | | 2013/03/21 | 2013/03/21 | |
| Floating Rate Notes | ABPFRN0201606213QJ03XXXXPL0120 | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2016/06/21 | ZAM000009901 | 120000000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009902 | | 4.4 | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | ZAM000009902 | | 6.8 | | | | | | | | | | 2012/06/21 | | |
| | | | | | | | ZAM000009902 | | 6.275 | | | | | | | | | | 2012/09/21 | 2013/06/21 | |
| | | | | | | | ZAM000009902 | | 6.325 | | | | | | | | | | 2012/12/21 | 2013/03/21 | |
| | | | | | | | ZAM000009902 | | 6.325 | | | | | | | | | | 2013/03/21 | 2013/09/21 | |
| | | | | | | | ZAM000009902 | | 6.35 | | | | | | | | | | 2013/06/21 | 2014/06/21 | |
| | | | | | | | ZAM000009902 | | 6.41 | | | | | | | | | | 2013/12/21 | 2015/09/21 | |
| | | | | | | | ZAM000009902 | | 6.505 | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | ZAM000009902 | | 7.005 | | | | | | | | | | 2014/06/23 | 2015/03/23 | |
| | | | | | | | ZAM000009902 | | 7.333 | | | | | | | | | | 2014/09/22 | 2015/09/21 | |
| | | | | | | | ZAM000009902 | | 7.305 | | | | | | | | | | 2014/12/22 | 2015/12/21 | |
| | | | | | | | ZAM000009902 | | 7.305 | | | | | | | | | | 2015/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000009902 | | 7.33 | | | | | | | | | | 2015/06/21 | 2016/06/20 | |
| | | | | | | | ZAM000009902 | | 7.505 | | | | | | | | | | 2015/09/21 | 2016/12/21 | |
| | | | | | | | ZAM000009902 | | 7.8 | | | | | | | | | | 2015/12/21 | 2016/09/20 | |
| | | | | | | | ZAM000009902 | | 8.435 | | | | | | | | | | 2016/03/22 | 2016/06/22 | |
| Floating Rate Notes | RANFRN0201306213JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/06/21 | | 2013/06/21 | ZAM000009093 | 200000000 | 6.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009093 | | 6.525 | | | | | | | | | | | 2013/06/21 | |
| | | | | | | | ZAM000009093 | | 6.025 | | | | | | | | | | 2012/06/21 | | |
| | | | | | | | ZAM000009093 | | 5.9 | | | | | | | | | | 2012/09/21 | 2012/09/21 | |
| | | | | | | | ZAM000009093 | | 5.55 | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000009093 | | 5.55 | | | | | | | | | | 2013/03/21 | 2013/03/21 | |
| Floating Rate Notes | RANFRN0201306213QJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/06/21 | | 2013/06/21 | ZAM000009077 | 36000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009077 | | 6.025 | | | | | | | | | | | 2013/06/21 | |
| | | | | | | | ZAM000009077 | | 6.025 | | | | | | | | | | 2012/06/21 | | |
| | | | | | | | ZAM000009077 | | 5.5 | | | | | | | | | | 2012/09/21 | 2012/09/21 | |
| | | | | | | | ZAM000009077 | | 5.55 | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000009077 | | 5.55 | | | | | | | | | | 2013/03/21 | 2013/03/21 | |
| Floating Rate Notes | RANFRN0201306213JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/06/21 | | 2013/06/21 | ZAM000009044 | 5000000 | 6.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009044 | | 6.525 | | | | | | | | | | | 2013/06/21 | |
| | | | | | | | ZAM000009044 | | 6.025 | | | | | | | | | | 2012/06/21 | | |
| | | | | | | | ZAM000009044 | | 5.5 | | | | | | | | | | 2012/09/21 | 2012/09/21 | |
| | | | | | | | ZAM000009044 | | 5.55 | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000009044 | | 5.55 | | | | | | | | | | 2013/03/21 | 2013/03/21 | |
| Negotiable Certificates Of Deposit | ABPNCD2013012175,750 | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2013/01/21 | ZAM000009012 | 250000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016062213JU03XXXXPL1.225 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2016/06/22 | ZAM000009091 | 301000000 | 8.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009091 | | 8.45 | | | | | | | | | | | 2014/06/22 | |
| | | | | | | | ZAM000009091 | | 6.8 | | | | | | | | | | 2012/06/22 | | |
| | | | | | | | ZAM000009091 | | 6.3 | | | | | | | | | | 2012/09/21 | 2012/09/21 | |
| | | | | | | | ZAM000009091 | | 6.35 | | | | | | | | | | 2012/12/21 | 2013/06/21 | |
| | | | | | | | ZAM000009091 | | 6.35 | | | | | | | | | | 2013/03/22 | 2014/03/22 | |
| | | | | | | | ZAM000009091 | | 6.395 | | | | | | | | | | 2013/06/21 | 2014/06/21 | |
| | | | | | | | ZAM000009091 | | 6.44 | | | | | | | | | | 2013/12/22 | 2013/12/22 | |
| | | | | | | | ZAM000009091 | | 6.95 | | | | | | | | | | 2014/03/22 | 2014/03/22 | |
| | | | | | | | ZAM000009091 | | 7.005 | | | | | | | | | | 2014/06/21 | 2015/06/21 | |
| | | | | | | | ZAM000009091 | | 7.205 | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000009091 | | 7.315 | | | | | | | | | | 2014/12/22 | 2015/12/21 | |
| | | | | | | | ZAM000009091 | | 7.365 | | | | | | | | | | 2015/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000009091 | | 7.365 | | | | | | | | | | 2015/06/22 | 2016/06/22 | |
| | | | | | | | ZAM000009091 | | 7.53 | | | | | | | | | | 2015/09/22 | 2016/12/21 | |
| | | | | | | | ZAM000009091 | | 7.65 | | | | | | | | | | 2015/12/22 | 2016/09/22 | |
| | | | | | | | ZAM000009091 | | 8.455 | | | | | | | | | | 2016/03/22 | 2017/03/22 | |
| Floating Rate Notes | RANFRN0201306213QJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/06/22 | | 2013/06/22 | ZAM000009192 | 7000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009192 | | 6.05 | | | | | | | | | | | 2013/06/21 | |
| | | | | | | | ZAM000009192 | | 6.03 | | | | | | | | | | 2012/06/22 | | |
| | | | | | | | ZAM000009192 | | 5.5 | | | | | | | | | | 2012/09/21 | 2012/09/21 | |
| | | | | | | | ZAM000009192 | | 5.55 | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000009192 | | 5.55 | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| Floating Rate Notes | ABPFRN0201506220JU03XXXXPL0.875 | ABSA BANK LIMITED | Matured | 2012/06/22 | | 2015/06/22 | ZAM000009259 | 1132000000 | 6.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009259 | | 6.58 | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | ZAM000009259 | | 6.08 | | | | | | | | | | 2012/06/22 | | |
| | | | | | | | ZAM000009259 | | 6.05 | | | | | | | | | | 2012/09/21 | 2012/09/21 | |
| | | | | | | | ZAM000009259 | | 6.1 | | | | | | | | | | 2012/12/24 | 2012/12/24 | |
| | | | | | | | ZAM000009259 | | 6.1 | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| | | | | | | | ZAM000009259 | | 6.125 | | | | | | | | | | 2013/06/24 | 2015/06/24 | |
| | | | | | | | ZAM000009259 | | 6.135 | | | | | | | | | | 2013/09/23 | 2015/09/23 | |
| | | | | | | | ZAM000009259 | | 6.16 | | | | | | | | | | 2013/12/23 | 2015/12/23 | |
| | | | | | | | ZAM000009259 | | 6.7 | | | | | | | | | | 2014/03/24 | 2015/03/24 | |
| | | | | | | | ZAM000009259 | | 6.763 | | | | | | | | | | 2014/06/22 | 2016/06/22 | |
| | | | | | | | ZAM000009259 | | 7.105 | | | | | | | | | | 2014/09/22 | 2015/09/22 | |
| | | | | | | | ZAM000009259 | | 7.06 | | | | | | | | | | 2014/12/22 | 2015/12/21 | |
| | | | | | | | ZAM000009259 | | 7.505 | | | | | | | | | | 2015/03/22 | 2016/12/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201406203JU03XXXXPL775 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2014/06/22 | ZAM000009275 | 100000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009275 | | 6.35 | | | | | | | | | | | 2014/03/22 | |
| | | | | | | | ZAM000009275 | | 6.08 | | | | | | | | | | 2012/06/22 | | |
| | | | | | | | ZAM000009275 | | 5.85 | | | | | | | | | | 2012/09/22 | 2012/09/22 | |
| | | | | | | | ZAM000009275 | | 5.9 | | | | | | | | | | 2012/12/22 | 2012/12/22 | |
| | | | | | | | ZAM000009275 | | 5.9 | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| | | | | | | | ZAM000009275 | | 5.925 | | | | | | | | | | 2013/06/22 | 2013/12/22 | |
| | | | | | | | ZAM000009275 | | 5.935 | | | | | | | | | | 2013/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000009275 | | 5.95 | | | | | | | | | | 2013/12/22 | 2015/12/21 | |
| | | | | | | | ZAM000009275 | | 5.992 | | | | | | | | | | 2014/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000009275 | | 6.5 | | | | | | | | | | 2014/06/22 | 2016/06/22 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX0201209211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/06/22 | | 2012/09/21 | ZAM000009139 | 150000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201306213BJ03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/06/22 | | 2013/06/21 | ZAM000009176 | 50000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009176 | | 6.03 | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAM000009176 | | 6.03 | | | | | | | | | | 2012/06/22 | | |
| | | | | | | | ZAM000009176 | | 5.5 | | | | | | | | | | 2012/09/21 | 2012/09/21 | |
| | | | | | | | ZAM000009176 | | 5.55 | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000009176 | | 5.55 | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX0201306211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/06/22 | | 2013/06/21 | ZAM000009150 | 50000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX0201209211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/06/22 | | 2012/09/21 | ZAM000009138 | 150000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201209207TL575 | ABSA BANK LIMITED | Matured | 2012/06/22 | | 2012/09/20 | ZAM000009127 | 3000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201-1200275,625 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2012/12/20 | ZAM000009184 | 2000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201-2102275,8 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2012/12/22 | ZAM000009119 | 5000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201209127TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/22 | | 2012/09/21 | ZAM000009200 | 3000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201306203JU03XXXXPL0.365 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2013/06/22 | ZAM000009243 | 840000000 | 6.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.365-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009243 | | 6.51 | | | | | | | | | | | 2013/03/22 | |
| | | | | | | | ZAM000009243 | | 6.67 | | | | | | | | | | 2012/06/22 | | |
| | | | | | | | ZAM000009243 | | 6.04 | | | | | | | | | | 2012/09/21 | 2013/12/22 | |
| | | | | | | | ZAM000009243 | | 6.09 | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000009243 | | 6.09 | | | | | | | | | | 2013/03/22 | 2015/06/22 | |
| | | | | | | | ZAM000009243 | | 6.107 | | | | | | | | | | 2013/06/21 | 2013/03/22 | |
| | | | | | | | ZAM000009243 | | 6.135 | | | | | | | | | | 2013/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000009243 | | 6.165 | | | | | | | | | | 2013/12/22 | 2014/06/22 | |
| | | | | | | | ZAM000009243 | | 6.69 | | | | | | | | | | 2014/03/22 | 2016/06/21 | |
| | | | | | | | ZAM000009243 | | 6.765 | | | | | | | | | | 2014/06/22 | 2015/09/21 | |
| | | | | | | | ZAM000009243 | | 7.065 | | | | | | | | | | 2014/12/22 | 2016/03/22 | |
| | | | | | | | ZAM000009243 | | 7.675 | | | | | | | | | | 2015/03/22 | 2016/12/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0201103027TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/22 | | 2013/12/22 | ZAM000009610 | 100000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0113022730/JU03XXXXPL550 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/22 | | 2013/12/22 | ZAM000009615 | 490000000 | 6.155 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009615 | | 6.155 | | | | | | | | | | | 2013/06/22 | |
| | | | | | | | ZAM000009615 | | 6.155 | | | | | | | | | | 2012/06/22 | | |
| | | | | | | | ZAM000009615 | | 5.615 | | | | | | | | | | 2012/09/22 | 2012/09/22 | |
| | | | | | | | ZAM000009615 | | 5.675 | | | | | | | | | | 2012/12/22 | 2012/12/22 | |
| | | | | | | | ZAM000009615 | | 5.675 | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| | | | | | | | ZAM000009615 | | 5.7 | | | | | | | | | | 2013/06/22 | 2013/06/22 | |
| | | | | | | | ZAM000009615 | | 5.8 | | | | | | | | | | 2013/09/22 | 2013/09/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201209207TL575 | ABSA BANK LIMITED | Matured | 2012/06/27 | | 2012/09/27 | ZAM000009754 | 5000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0201204275L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/27 | | 2012/07/04 | ZAM000009554 | 5000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0201208227TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/27 | | 2012/08/27 | ZAM000009648 | 250000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201209275TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/27 | | 2012/09/27 | ZAM000009515 | 2000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0201207042TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/27 | | 2012/07/04 | ZAM000009580 | 67000000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0201207275L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/27 | | 2012/07/27 | ZAM000009697 | 3780000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201406203JU03XXXXPL775 | RAND MERCHANT BANK | Matured | 2012/06/28 | | 2014/06/28 | ZAM000009657 | 0 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000009657 | | 6.35 | | | | | | | | | | | 2014/06/28 | |
| | | | | | | | ZAM000009657 | | 6.08 | | | | | | | | | | 2012/06/28 | | |
| | | | | | | | ZAM000009657 | | 5.85 | | | | | | | | | | 2012/09/28 | 2012/09/28 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000089779 | | 7.325 | | | | | | | | | | 2015/01/02 | | | | |
| | | | | | | | ZAM000089779 | | 7.308 | | | | | | | | | | 2015/04/01 | | | | |
| | | | | | | | ZAM000089779 | | 7.35 | | | | | | | | | | 2015/07/01 | | | | |
| | | | | | | | ZAM000089779 | | 7.325 | | | | | | | | | | 2015/10/01 | | | | |
| | | | | | | | ZAM000089779 | | 7.825 | | | | | | | | | | 2015/01/04 | | | | |
| | | | | | | | ZAM000089779 | | 8.433 | | | | | | | | | | 2016/04/01 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD201306282T3.975 | INVESTEC BANK LIMITED | Matured | 2012/07/02 | | 2013/06/28 | ZAM000089879 | 70000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201307913T9.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | | 2013/07/01 | ZAM000089994 | 56000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMANCD201307023MRFNMFRNMP3.08 | RAND MERCHANT BANK | Matured | 2012/07/02 | | 2013/07/02 | ZAM000090000 | 80000000 | 5.92 | | MNTH | None | | 2 | ZAR-PRIME | MINUS-3.08-PRCT | | None | Ad Hoc | | | | Category2 |
| | | | | | | | ZAM000089887 | | 5.92 | | | | | | | | | | 2012/07/02 | | | | |
| | | | | | | | ZAM000089887 | | 5.42 | | | | | | | | | | 2012/07/09 | | | | |
| | | | | | | | ZAM000089887 | | 5.42 | | | | | | | | | | 2012/07/02 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201307022U03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | | 2013/07/02 | ZAM000089960 | 20000000 | 6.03 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000089960 | | | | | | | | | | | | | | | 2013/07/02 | |
| | | | | | | | ZAM000089960 | | 6.03 | | | | | | | | | | 2012/07/03 | | | | |
| | | | | | | | ZAM000089960 | | 5.54 | | | | | | | | | | 2012/10/02 | | | 2013/10/02 | |
| | | | | | | | ZAM000089960 | | 5.544 | | | | | | | | | | 2013/01/02 | | | 2013/01/02 | |
| | | | | | | | ZAM000089960 | | 5.92 | | | | | | | | | | 2013/04/02 | | | 2013/04/02 | |
| Floating Rate Notes | ABFFRN0201607045JU03XXXXPL01.20 | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2016/07/04 | ZAM000089953 | 26000000 | 8.43 | | QUTR | Based on issue date | | 2 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/10/02 | | | Category3 |
| | | | | | | | ZAM000089953 | | 6.805 | | | | | | | | | | 2012/07/05 | | | | |
| | | | | | | | ZAM000089953 | | 6.175 | | | | | | | | | | 2012/10/02 | | | | |
| | | | | | | | ZAM000089953 | | 6.175 | | | | | | | | | | 2012/01/03 | | | | |
| | | | | | | | ZAM000089953 | | 6.342 | | | | | | | | | | 2012/04/02 | | | | |
| | | | | | | | ZAM000089953 | | 6.342 | | | | | | | | | | 2012/07/02 | | | | |
| | | | | | | | ZAM000089953 | | 6.342 | | | | | | | | | | 2013/10/02 | | | | |
| | | | | | | | ZAM000089953 | | 6.417 | | | | | | | | | | 2014/01/02 | | | | |
| | | | | | | | ZAM000089953 | | 6.925 | | | | | | | | | | 2014/04/02 | | | | |
| | | | | | | | ZAM000089953 | | 7.308 | | | | | | | | | | 2014/07/02 | | | | |
| | | | | | | | ZAM000089953 | | 7.308 | | | | | | | | | | 2014/10/02 | | | | |
| | | | | | | | ZAM000089953 | | 7.325 | | | | | | | | | | 2015/01/02 | | | | |
| | | | | | | | ZAM000089953 | | 7.308 | | | | | | | | | | 2015/04/02 | | | | |
| | | | | | | | ZAM000089953 | | 7.35 | | | | | | | | | | 2015/07/02 | | | | |
| | | | | | | | ZAM000089953 | | 7.325 | | | | | | | | | | 2015/10/02 | | | | |
| | | | | | | | ZAM000089953 | | 7.825 | | | | | | | | | | 2016/01/04 | | | | |
| | | | | | | | ZAM000089953 | | 7.825 | | | | | | | | | | 2016/04/04 | | | | |
| Negotiable Certificates Of Deposit | SBXNCD201306282T3.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | | 2013/06/28 | ZAM000089957 | 70000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201307012T3.9000000 | RAND MERCHANT BANK | Matured | 2012/07/02 | | 2013/07/01 | ZAM000089952 | 556400000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201307028JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/02 | | 2013/07/02 | ZAM000089953 | 346000000 | 6.03 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000089953 | | | | | | | | | | | | | | | 2013/07/02 | |
| | | | | | | | ZAM000089953 | | 4.03 | | | | | | | | | | 2012/07/03 | | | | |
| | | | | | | | ZAM000089953 | | 5.5 | | | | | | | | | | 2012/10/02 | | | 2012/10/02 | |
| | | | | | | | ZAM000089953 | | 5.544 | | | | | | | | | | 2013/01/02 | | | 2013/01/02 | |
| | | | | | | | ZAM000089953 | | 5.92 | | | | | | | | | | 2013/04/02 | | | 2013/04/02 | |
| Floating Rate Notes | ABFFRN0201307029JU03XXXXPLB46. | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2013/07/02 | ZAM000089929 | 1015000000 | 6.065 | | QUTR | Based on issue date | | 2 | ZAR-JIBAR3 | PLUS-46-BPS | | None | Quarterly Payment Cycle | 2012/10/02 | | | Category3 |
| | | | | | | | ZAM000089929 | | 6.065 | | | | | | | | | | 2012/07/05 | | | | |
| | | | | | | | ZAM000089929 | | 5.535 | | | | | | | | | | 2012/10/03 | | | | |
| | | | | | | | ZAM000089929 | | 5.535 | | | | | | | | | | 2013/04/02 | | | | |
| | | | | | | | ZAM000089929 | | 5.565 | | | | | | | | | | 2013/04/03 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201307012T5.325 | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2013/07/01 | ZAM000089995 | 40000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201306282T5.9000000 | RAND MERCHANT BANK | Matured | 2012/07/02 | | 2013/06/28 | ZAM000089991 | 70000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201306282T5.9 | NEDBANK CAPITAL | Matured | 2012/07/02 | | 2013/06/28 | ZAM000089999 | 70000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201307012T5.90 | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2013/07/01 | ZAM000089998 | 70000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201307012T5.973 | INVESTEC BANK LIMITED | Matured | 2012/07/02 | | 2013/07/01 | ZAM000089978 | 140000000 | 5.973 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201307012T5.975 | STANDARD BANK | Matured | 2012/07/02 | | 2013/07/01 | ZAM000089977 | 140000000 | 5.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201306282T5.85 | NEDBANK CAPITAL | Matured | 2012/07/02 | | 2013/06/28 | ZAM000089141 | 120000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201306053JU03XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/06/05 | ZAM000090000 | 110000000 | 6.13 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090000 | | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | | ZAM000090000 | | 6.13 | | | | | | | | | | 2012/07/03 | | | | |
| | | | | | | | ZAM000090000 | | 5.6 | | | | | | | | | | 2012/10/03 | | | 2012/10/03 | |
| | | | | | | | ZAM000090000 | | | | | | | | | | | | 2013/01/03 | | | 2013/01/03 | |
| | | | | | | | ZAM000090000 | | 5.606 | | | | | | | | | | 2013/04/03 | | | 2013/04/03 | |
| | | | | | | | ZAM000090000 | | 5.65 | | | | | | | | | | 2013/05/03 | | | 2013/05/04 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201208021 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/03 | | 2012/08/02 | ZAM000090018 | 0 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201208021 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/03 | | 2012/08/02 | ZAM000090083 | 1500000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201307033JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/03 | | 2013/07/02 | ZAM000090026 | 200000000 | 6.03 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090026 | | | | | | | | | | | | | | | 2013/07/03 | |
| | | | | | | | ZAM000090026 | | 6.03 | | | | | | | | | | 2012/07/03 | | | | |
| | | | | | | | ZAM000090026 | | 5.5 | | | | | | | | | | 2012/10/03 | | | 2012/10/03 | |
| | | | | | | | ZAM000090026 | | 5.544 | | | | | | | | | | 2013/01/03 | | | 2013/01/03 | |
| | | | | | | | ZAM000090026 | | 5.93 | | | | | | | | | | 2013/04/03 | | | 2013/04/03 | |
| Floating Rate Notes | ABFFRN0201306053JU03XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/06/05 | ZAM000090091 | 500000000 | 6.13 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090091 | | | | | | | | | | | | | | | 2013/05/03 | |
| | | | | | | | ZAM000090091 | | 6.13 | | | | | | | | | | 2012/07/03 | | | | |
| | | | | | | | ZAM000090091 | | 5.6 | | | | | | | | | | 2012/11/05 | | | 2012/11/05 | |
| | | | | | | | ZAM000090091 | | 5.606 | | | | | | | | | | 2013/08/06 | | | 2013/08/05 | |
| | | | | | | | ZAM000090091 | | 5.65 | | | | | | | | | | 2013/05/03 | | | 2013/05/04 | |
| Negotiable Certificates Of Deposit | SBXNCD201212182T5.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/03 | | 2012/12/18 | ZAM000090075 | 150000000 | 5.64 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201307012T5.65 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/01/02 | ZAM000090059 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201307012T5.675 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/01/02 | ZAM000090058 | 100000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201307022T5.9 | NEDBANK CAPITAL | Matured | 2012/07/03 | | 2013/07/02 | ZAM000090133 | 300000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201212032T5.65 | INVESTEC BANK LIMITED | Matured | 2012/07/03 | | 2012/12/03 | ZAM000090146 | 400000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201306053JU03XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/06/05 | ZAM000090117 | 913000000 | 6.13 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090117 | | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | | ZAM000090117 | | 6.13 | | | | | | | | | | 2012/07/03 | | | | |
| | | | | | | | ZAM000090117 | | 5.6 | | | | | | | | | | 2012/11/05 | | | 2012/11/05 | |
| | | | | | | | ZAM000090117 | | 5.606 | | | | | | | | | | 2013/08/06 | | | 2013/08/05 | |
| | | | | | | | ZAM000090117 | | 5.65 | | | | | | | | | | 2013/05/03 | | | 2013/05/04 | |
| Negotiable Certificates Of Deposit | SBXNCD201301022T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/03 | | 2013/01/02 | ZAM000090067 | 250000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201407033JU03XXXXPL0.55 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2014/01/03 | ZAM000090125 | 200000000 | 6.125 | | QUTR | Based on issue date | | 3 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2012/10/03 | | | Category3 |
| | | | | | | | ZAM000090125 | | 6.125 | | | | | | | | | | 2012/07/03 | | | | |
| | | | | | | | ZAM000090125 | | 5.625 | | | | | | | | | | 2012/10/03 | | | | |
| | | | | | | | ZAM000090125 | | 5.664 | | | | | | | | | | 2013/01/03 | | | | |
| | | | | | | | ZAM000090125 | | 5.675 | | | | | | | | | | 2013/04/03 | | | | |
| | | | | | | | ZAM000090125 | | 5.695 | | | | | | | | | | 2013/07/03 | | | | |
| | | | | | | | ZAM000090125 | | 5.850 | | | | | | | | | | 2013/10/03 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201210032T5.575 | ABSA BANK LIMITED | Matured | 2012/10/03 | | 2013/04/02 | ZAM000090158 | 200000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201304022T5.775 | NEDBANK CAPITAL | Matured | 2012/10/03 | | 2013/04/02 | ZAM000090159 | 100000000 | 5.775 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201210032T5.5500000 | RAND MERCHANT BANK | Matured | 2012/10/04 | | 2012/10/04 | ZAM000090245 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201301022T5.6500000 | RAND MERCHANT BANK | Matured | 2012/10/04 | | 2013/01/02 | ZAM000090257 | 200000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201208021 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/04 | | 2012/08/02 | ZAM000090174 | 1500000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201306053JU03XXXXPLB50. | ABSA BANK LIMITED | Matured | 2012/07/04 | | 2013/06/05 | ZAM000090208 | 600000000 | 6.095 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090208 | | | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | | ZAM000090208 | | 6.095 | | | | | | | | | | 2012/07/04 | | | | |
| | | | | | | | ZAM000090208 | | 5.575 | | | | | | | | | | 2012/08/06 | | | 2012/08/06 | |
| | | | | | | | ZAM000090208 | | 5.591 | | | | | | | | | | 2012/11/05 | | | 2012/11/05 | |
| | | | | | | | ZAM000090208 | | 5.625 | | | | | | | | | | 2012/05/06 | | | 2012/05/06 | |
| | | | | | | | ZAM000090208 | | 5.820 | | | | | | | | | | 2013/05/06 | | | 2013/05/04 | |
| Floating Rate Notes | RMAFRN0201307043JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2013/07/04 | ZAM000090406 | 200000000 | 6.03 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090406 | | | | | | | | | | | | | | | 2013/07/04 | |
| | | | | | | | ZAM000090406 | | 6.02 | | | | | | | | | | 2012/07/04 | | | | |
| | | | | | | | ZAM000090406 | | 5.5 | | | | | | | | | | 2012/10/04 | | | 2012/10/04 | |
| | | | | | | | ZAM000090406 | | 5.544 | | | | | | | | | | 2013/01/04 | | | 2013/01/04 | |
| | | | | | | | ZAM000090406 | | 5.93 | | | | | | | | | | 2013/04/04 | | | 2013/04/04 | |
| Negotiable Certificates Of Deposit | NBNCD201304042T5.85 | NEDBANK CAPITAL | Matured | 2012/07/04 | | 2013/04/04 | ZAM000090265 | 131000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201207125T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/08/15 | ZAM000090172 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201207127T5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/07/17 | ZAM000090173 | 400000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201207127T5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/07/17 | ZAM000090315 | 1500000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201307031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/07/04 | | 2013/07/03 | ZAM000089845 | 7010000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201601043JU03XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | 2016/01/04 | ZAM000090190 | 280000000 | 7.41 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090190 | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | ZAM000090190 | | 6.905 | | | | | | | | | | 2012/07/04 | | | | |
| | | | | | | | ZAM000090190 | | 6.215 | | | | | | | | | | 2012/10/04 | | | 2012/10/04 | |
| | | | | | | | ZAM000090190 | | 6.216 | | | | | | | | | | 2013/01/04 | | | 2013/01/04 | |
| | | | | | | | ZAM000090190 | | 6.205 | | | | | | | | | | 2013/04/04 | | | 2013/04/04 | |
| | | | | | | | ZAM000090190 | | 6.240 | | | | | | | | | | 2013/07/04 | | | 2013/07/04 | |
| | | | | | | | ZAM000090190 | | 6.240 | | | | | | | | | | 2013/10/04 | | | 2013/10/04 | |
| | | | | | | | ZAM000090190 | | 6.625 | | | | | | | | | | 2014/01/04 | | | 2014/01/04 | |
| | | | | | | | ZAM000090190 | | 6.825 | | | | | | | | | | 2014/04/04 | | | 2014/04/04 | |
| | | | | | | | ZAM000090190 | | 6.905 | | | | | | | | | | 2014/07/04 | | | 2014/07/04 | |
| | | | | | | | ZAM000090190 | | 7.175 | | | | | | | | | | 2014/10/06 | | | 2014/10/06 | |
| | | | | | | | ZAM000090190 | | 7.200 | | | | | | | | | | 2015/01/05 | | | 2015/01/05 | |
| | | | | | | | ZAM000090190 | | 7.206 | | | | | | | | | | 2015/04/01 | | | 2015/04/01 | |
| | | | | | | | ZAM000090190 | | 7.325 | | | | | | | | | | 2015/07/06 | | | 2015/07/06 | |
| | | | | | | | ZAM000090190 | | 7.325 | | | | | | | | | | 2015/10/05 | | | 2015/10/05 | |
| Negotiable Certificates Of Deposit | ABPNCD201306052T5.98 | ABSA BANK LIMITED | Matured | 2012/07/04 | | 2013/06/04 | ZAM000090162 | 500000000 | 5.98 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201307032U03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | 2013/07/04 | ZAM000090216 | 300000000 | 6.02 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090216 | | | | | | | | | | | | | | | 2013/07/04 | |
| | | | | | | | ZAM000090216 | | 6.02 | | | | | | | | | | 2012/07/04 | | | | |
| | | | | | | | ZAM000090216 | | 5.5 | | | | | | | | | | 2012/10/04 | | | 2012/10/04 | |
| | | | | | | | ZAM000090216 | | 5.544 | | | | | | | | | | 2013/01/04 | | | 2013/01/04 | |
| | | | | | | | ZAM000090216 | | 5.92 | | | | | | | | | | 2013/04/04 | | | 2013/04/04 | |
| Debentures | SRBCDE201209012T5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/09/07 | ZAM000090217 | 197000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201607043JU03XXXXPL01.175 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2016/07/04 | ZAM000090232 | 146000000 | 8.41 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090232 | | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | ZAM000090232 | | 6.77 | | | | | | | | | | 2012/07/04 | | | | |
| | | | | | | | ZAM000090232 | | 6.195 | | | | | | | | | | 2012/10/04 | | | 2012/10/04 | |
| | | | | | | | ZAM000090232 | | 6.204 | | | | | | | | | | 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 | | 6.505 | | | | | | | | | | 2014/04/04 | | | 2014/04/04 | |
| | | | | | | | ZAM000090232 | | 7.1 | | | | | | | | | | 2014/07/04 | | | 2014/07/04 | |
| | | | | | | | ZAM000090232 | | 7.25 | | | | | | | | | | 2014/10/06 | | | 2014/10/06 | |
| | | | | | | | ZAM000090232 | | 7.3 | | | | | | | | | | 2015/01/06 | | | 2015/01/05 | |
| | | | | | | | ZAM000090232 | | 7.283 | | | | | | | | | | 2015/04/01 | | | 2015/04/01 | |
| | | | | | | | ZAM000090232 | | 7.333 | | | | | | | | | | 2015/07/06 | | | 2015/07/06 | |
| | | | | | | | ZAM000090232 | | 7.325 | | | | | | | | | | 2015/10/05 | | | 2015/10/05 | |
| | | | | | | | ZAM000090232 | | 7.8 | | | | | | | | | | 2016/01/04 | | | 2016/01/04 | |
| | | | | | | | ZAM000090232 | | 8.406 | | | | | | | | | | 2016/04/04 | | | 2016/04/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201301032U03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | 2013/01/02 | ZAM000090298 | 125000000 | 5.792 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090298 | | | | | | | | | | | | | | | 2013/01/02 | |
| | | | | | | | ZAM000090298 | | 5.792 | | | | | | | | | | 2012/07/04 | | | | |
| | | | | | | | ZAM000090298 | | 5.275 | | | | | | | | | | 2012/10/04 | | | 2012/10/04 | |
| Floating Rate Notes | ABFFRN0201306053JU03XXXXPLB50. | ABSA BANK LIMITED | Matured | 2012/07/04 | | 2013/06/05 | ZAM000090414 | 136000000 | 6.095 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090414 | | | | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000090414 | | 6.095 | | | | | | | | | | 2012/07/04 | | | | |
| | | | | | | | ZAM000090414 | | 5.575 | | | | | | | | | | 2012/10/04 | | | 2012/10/04 | |
| | | | | | | | ZAM000090414 | | 5.818 | | | | | | | | | | 2013/01/04 | | | 2013/01/04 | |
| | | | | | | | ZAM000090414 | | 5.825 | | | | | | | | | | 2013/04/04 | | | 2013/04/04 | |
| | | | | | | | ZAM000090414 | | 5.921 | | | | | | | | | | 2013/07/04 | | | 2013/07/04 | |
| Debentures | SRBCDE201207127T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/07/17 | ZAM000090416 | 200000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201307042T5.8750000 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2013/07/04 | ZAM000090373 | 200000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201307042U03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/07/04 | | 2013/07/04 | ZAM000090324 | 400000000 | 6.03 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090324 | | | | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000090324 | | 6.03 | | | | | | | | | | 2012/07/04 | | | | |
| | | | | | | | ZAM000090324 | | 5.5 | | | | | | | | | | 2012/10/04 | | | 2012/10/04 | |
| | | | | | | | ZAM000090324 | | 5.544 | | | | | | | | | | 2013/01/04 | | | 2013/01/04 | |
| | | | | | | | ZAM000090324 | | 5.92 | | | | | | | | | | 2013/04/04 | | | 2013/04/04 | |
| Debentures | SRBCDE201209012T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/08/22 | ZAM000090384 | 400000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201301072T5.6750000 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2013/01/07 | ZAM000090364 | 250410000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201407042T6.0896 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | 2014/07/04 | ZAM000090378 | 1000000 | 6.0896 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201207127T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/07/17 | ZAM000090307 | 2100000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE201209012T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/09/07 | ZAM000090308 | 1000000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201212032T5.55 | ABSA BANK LIMITED | Matured | 2012/07/05 | | 2012/12/05 | ZAM000090561 | 200000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201211051 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/05 | | 2012/11/05 | ZAM000090422 | 1500000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201307053JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/05 | | 2013/07/05 | ZAM000090471 | 120000000 | 6.03 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090471 | | | | | | | | | | | | | | | 2013/07/05 | |
| | | | | | | | ZAM000090471 | | 6.03 | | | | | | | | | | 2012/07/05 | | | | |
| | | | | | | | ZAM000090471 | | 5.5 | | | | | | | | | | 2012/10/05 | | | 2012/10/05 | |
| | | | | | | | ZAM000090471 | | 5.544 | | | | | | | | | | 2013/01/07 | | | 2013/01/07 | |
| | | | | | | | ZAM000090471 | | 5.92 | | | | | | | | | | 2013/04/05 | | | 2013/04/05 | |
| Floating Rate Notes | ABFFRN0201306053JU03XXXXPLB50. | ABSA BANK LIMITED | Matured | 2012/07/05 | | 2013/06/05 | ZAM000090455 | 118000000 | 6.095 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090455 | | | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | | ZAM000090455 | | 6.095 | | | | | | | | | | 2012/07/05 | | | | |
| | | | | | | | ZAM000090455 | | 5.575 | | | | | | | | | | 2012/08/06 | | | 2012/08/06 | |
| | | | | | | | ZAM000090455 | | | | | | | | | | | | 2012/11/05 | | | 2012/11/05 | |
| | | | | | | | ZAM000090455 | | 5.581 | | | | | | | | | | 2012/02/06 | | | 2012/02/06 | |
| | | | | | | | ZAM000090455 | | 5.820 | | | | | | | | | | 2013/05/06 | | | 2013/05/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201307053U03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/07/05 | | 2013/07/05 | ZAM000090505 | 150000000 | 6.03 | | IDOF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000090505 | | | | | | | | | | | | | | | 2012/10/05 | |
| | | | | | | | ZAM000090505 | | 6.03 | | | | | | | | | | 2012/07/05 | | | | |
| | | | | | | | ZAM000090505 | | 5.5 | | | | | | | | | | 2012/10/05 | | | 2012/04/05 | |
| | | | | | | | ZAM000090505 | | 5.544 | | | | | | | | | | 2012/01/07 | | | 2012/01/07 | |
| | | | | | | | ZAM000090505 | | 5.92 | | | | | | | | | | 2013/04/05 | | | 2013/01/07 | |
| Floating Rate Notes | RMAFRN0201307053JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/05 | | 2013/07/05 | ZAM000090448 | 100000000 | 6.03 | | QUTR | Based on issue date | | 5 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/10/05 | | | Category3 |
| | | | | | | | ZAM000090448 | | 6.03 | | | | | | | | | | 2012/07/05 | | | | |
| | | | | | | | ZAM000090448 | | 5.5 | | | | | | | | | | 2012/10/05 | | | 2012/10/05 | |
| | | | | | | | ZAM000090448 | | 5.544 | | | | | | | | | | 2013/01/05 | | | 2013/01/05 | |
| | | | | | | | ZAM000090448 | | 5.92 | | | | | | | | | | 2013/04/05 | | | 2013/04/05 | |
| Commercial Paper Bills/ Capital Project Bills | TAACP0201207121 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2012/07/05 | | 2012/07/11 | ZAM000090513 | 3000000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD201307057T5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/05 | | 2013/07/05 | ZAM000090497 | 100000000 | 5.89 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201307057T5.9 | INVESTEC BANK LIMITED | Matured | 2012/07/05 | | 2013/07/05 | ZAM000090480 | 100000000 | 5.9 | | TERM | None | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130705SPRMBZAMAP3.04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/06 | | 2013/07/06 | AM00000950 | 250000000 | 5.96 | IDF | None | | ZAR-PRIME- | MINUS-3.04-PRCT | | None | Ad Hoc | | | | 2013/08/06 | Category3 |
| | | | | | | | AM00000950 | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | | AM00000950 | | | | | | | | | | | | | | 2013/10/06 | |
| | | | | | | | AM00000950 | | | | | | | | | | | | | | 2013/11/06 | |
| | | | | | | | AM00000950 | | | | | | | | | | | | | | 2012/12/06 | |
| | | | | | | | AM00000950 | | | | | | | | | | | | | | 2013/02/06 | |
| | | | | | | | AM00000950 | | | | | | | | | | | | | | 2013/01/07 | |
| | | | | | | | AM00000950 | | | | | | | | | | | | | | 2013/04/06 | |
| | | | | | | | AM00000950 | | | | | | | | | | | | | | 2013/06/06 | |
| | | | | | | | AM00000950 | | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | | AM00000950 | | | | | | | | | | | | | | 2013/07/05 | |
| | | | | | | | AM00000950 | | 5.96 | | | | | | | | | | | 2012/07/06 | | |
| | | | | | | | AM00000950 | | 5.46 | | | | | | | | | | | 2012/07/06 | | |
| | | | | | | | AM00000950 | | 5.96 | | | | | | | | | | | 2012/11/06 | | |
| Negotiable Certificates Of Deposit | NBNKCD2013070527L85 | NEDBANK CAPITAL | Matured | 2012/07/06 | | 2013/07/06 | AM00000963 | 300000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANKCD2012100527L5000000 | RAND MERCHANT BANK | Matured | 2012/07/06 | | 2012/10/06 | AM00000985 | 5250000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013080627L925 | ABSA BANK LIMITED | Matured | 2012/07/06 | | 2013/06/06 | AM00000547 | 2000000000 | 5.920 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2013020627L75 | NEDBANK CAPITAL | Matured | 2012/07/06 | | 2013/02/06 | AM00000588 | 274000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012112727L66 | ABSA BANK LIMITED | Matured | 2012/07/06 | | 2012/11/27 | AM00000595 | 1000000000 | 5.66 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2012012027L9 | NEDBANK CAPITAL | Matured | 2012/07/06 | | 2013/01/06 | AM00000953 | 30000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSLNCD20120706SPRMBZAMAP1.04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/06 | | 2013/07/06 | AM00000950 | 250000000 | 5.96 | IDF | None | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | NBNKCD2013010627L9 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/01/09 | AM00000958 | 250000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2013010727L675 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/01/07 | AM00000984 | 150000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR2012121081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | | 2012/11/08 | AM00000108 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPR2012127191 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | | 2012/07/11 | AM00000992 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2012110927L75 | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2012/11/09 | AM00000993 | 250000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2013080BSJD3XXXXPLBB1. | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2013/08/09 | AM00000357 | 295000000 | 6.105 | IDF | None | | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | 2012/08/09 | Category3 |
| | | | | | | | AM00000357 | | 6.105 | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | AM00000357 | | 5.595 | | | | | | | | | | | 2012/08/09 | 2013/08/09 | |
| | | | | | | | AM00000357 | | | | | | | | | | | | | 2012/11/09 | 2012/11/09 | |
| | | | | | | | AM00000357 | | 5.591 | | | | | | | | | | | 2013/02/09 | 2013/02/09 | |
| | | | | | | | AM00000357 | | 5.591 | | | | | | | | | | | 2013/05/09 | 2013/05/09 | |
| Floating Rate Notes | RANFRN2013070953JD3XXXXPLP0.425 | RAND MERCHANT BANK | Matured | 2012/07/09 | | 2013/07/09 | AM00000399 | 14000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2013/07/09 | Category3 |
| | | | | | | | AM00000399 | | 6.02 | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | AM00000399 | | 5.5 | | | | | | | | | | | 2012/10/09 | 2012/10/09 | |
| | | | | | | | AM00000399 | | 5.531 | | | | | | | | | | | 2012/12/09 | 2012/12/09 | |
| | | | | | | | AM00000399 | | 5.531 | | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| Floating Rate Notes | RANFRN2013070953JD3XXXXPLP0.425 | RAND MERCHANT BANK | Matured | 2012/07/09 | | 2013/07/09 | AM00000318 | 200000000 | 6.02 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2013/07/09 | Category3 |
| | | | | | | | AM00000318 | | | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | AM00000318 | | 6.02 | | | | | | | | | | | 2012/10/09 | 2012/10/09 | |
| | | | | | | | AM00000318 | | 5.5 | | | | | | | | | | | 2012/12/09 | 2012/12/09 | |
| | | | | | | | AM00000318 | | 5.531 | | | | | | | | | | | 2013/01/09 | 2013/01/09 | |
| | | | | | | | AM00000318 | | 5.531 | | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| Floating Rate Notes | ABFFRN2014070953JJD3XXXXPLB80. | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2014/07/09 | AM00000361 | 200000000 | 6.395 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-80-BPS | | None | Quarterly Payment Cycle | 2012/10/09 | | | | Category3 |
| | | | | | | | AM00000361 | | 6.395 | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | AM00000361 | | 5.870 | | | | | | | | | | | 2012/10/09 | | |
| | | | | | | | AM00000361 | | 5.906 | | | | | | | | | | | 2013/01/09 | | |
| | | | | | | | AM00000361 | | 5.925 | | | | | | | | | | | 2013/04/09 | | |
| | | | | | | | AM00000361 | | 5.95 | | | | | | | | | | | 2013/07/09 | | |
| | | | | | | | AM00000361 | | 6.025 | | | | | | | | | | | 2013/10/09 | | |
| | | | | | | | AM00000361 | | 6.025 | | | | | | | | | | | 2014/01/09 | | |
| | | | | | | | AM00000361 | | 6.033 | | | | | | | | | | | 2014/04/09 | | |
| Negotiable Certificates Of Deposit | NBNKCD2013070927L85 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/07/09 | AM00000365 | 1000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013070927L90 | INVESTEC BANK LIMITED | Matured | 2012/07/09 | | 2013/07/09 | AM00000167 | 20000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR2012121081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | | 2012/11/08 | AM00000108 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130705SPRMBZAMAP2.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/09 | | 2013/07/09 | AM00000373 | 195000000 | 6.02 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2013/07/09 | Category3 |
| | | | | | | | AM00000373 | | | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | AM00000373 | | 6.02 | | | | | | | | | | | 2012/10/09 | 2012/10/09 | |
| | | | | | | | AM00000373 | | 5.5 | | | | | | | | | | | 2012/12/09 | 2012/12/09 | |
| | | | | | | | AM00000373 | | 5.531 | | | | | | | | | | | 2013/01/09 | 2013/01/09 | |
| | | | | | | | AM00000373 | | 5.55 | | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| Floating Rate Notes | NBNLNCD2013010373JJD3XXXXPLD0.225 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/01/09 | AM00000332 | 40000000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00000332 | | | | | | | | | | | | | 2012/07/09 | 2012/10/09 | |
| | | | | | | | AM00000332 | | 5.82 | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | AM00000332 | | 5.3 | | | | | | | | | | | 2012/10/09 | 2013/01/07 | |
| Floating Rate Notes | ABFFRN2013070953JJD3XXXXPLB44. | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2013/07/09 | AM00000340 | 200000000 | 6.035 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-44-BPS | | None | Quarterly Payment Cycle | 2012/10/09 | | | | Category3 |
| | | | | | | | AM00000340 | | 6.035 | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | AM00000340 | | 5.515 | | | | | | | | | | | 2012/10/09 | | |
| | | | | | | | AM00000340 | | 5.515 | | | | | | | | | | | 2013/01/09 | | |
| | | | | | | | AM00000340 | | 5.565 | | | | | | | | | | | 2013/04/09 | | |
| Floating Rate Notes | ABFFRN2015071013JJD3XXXXPLP0.95 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2015/07/10 | AM00000131 | 280000000 | 6.545 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2012/10/10 | | | | Category3 |
| | | | | | | | AM00000131 | | 6.545 | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | AM00000131 | | 6.020 | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | AM00000131 | | 6.025 | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | AM00000131 | | 6.275 | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | AM00000131 | | 6.1 | | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | AM00000131 | | 6.050 | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | AM00000131 | | 6.175 | | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | AM00000131 | | 6.1 | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | AM00000131 | | 6.775 | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | AM00000131 | | 7.025 | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | AM00000131 | | 7.075 | | | | | | | | | | | 2015/01/10 | | |
| | | | | | | | AM00000131 | | 7.056 | | | | | | | | | | | 2015/04/10 | | |
| Floating Rate Notes | ABFFRN2016071113JJD3XXXXPLP1.20 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2016/07/11 | AM00000149 | 250000000 | 8.46 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/10/10 | | | | Category3 |
| | | | | | | | AM00000149 | | 6.795 | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | AM00000149 | | 6.270 | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | AM00000149 | | 6.324 | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | AM00000149 | | 6.324 | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | AM00000149 | | 6.342 | | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | AM00000149 | | 6.425 | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | AM00000149 | | 6.95 | | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | AM00000149 | | 7.375 | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | AM00000149 | | 7.575 | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | AM00000149 | | 7.525 | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | AM00000149 | | 7.300 | | | | | | | | | | | 2015/01/10 | | |
| | | | | | | | AM00000149 | | 7.356 | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | AM00000149 | | 7.506 | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | | AM00000149 | | 7.65 | | | | | | | | | | | 2015/10/10 | | |
| | | | | | | | AM00000149 | | 7.65 | | | | | | | | | | | 2016/01/11 | | |
| Floating Rate Notes | ABFFRN2015071013JJD3XXXXPLP0.965 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2015/07/10 | AM00000172 | 100000000 | 8.56 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.965-PRCT | | None | Quarterly Payment Cycle | 2012/10/10 | | | | Category3 |
| | | | | | | | AM00000172 | | 6.56 | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | AM00000172 | | 6.04 | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | AM00000172 | | 6.056 | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | AM00000172 | | 6.31 | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | AM00000172 | | 6.415 | | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | AM00000172 | | 6.107 | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | AM00000172 | | 6.18 | | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | AM00000172 | | 6.715 | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | AM00000172 | | 6.76 | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | AM00000172 | | 7.04 | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | AM00000172 | | 7.065 | | | | | | | | | | | 2015/01/10 | | |
| | | | | | | | AM00000172 | | 7.073 | | | | | | | | | | | 2015/04/10 | | |
| Floating Rate Notes | ABFFRN2013070103JJD3XXXXPLP0.81 | AFRICAN BANK LTD (DLD). | Matured | 2012/07/10 | | 2013/07/10 | AM00000198 | 250000000 | 6.405 | IDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00000198 | | | | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | AM00000198 | | 6.405 | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | AM00000198 | | 5.895 | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | AM00000198 | | 5.904 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | AM00000198 | | 5.904 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| Negotiable Certificates Of Deposit | ABPNCD2013081227L9150 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2013/08/12 | AM00000214 | 400000000 | 5.815 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012112827L565 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2012/11/28 | AM00000156 | 1000000000 | 5.565 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012121027L65 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2012/12/10 | AM00000195 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012120127L5500000 | RAND MERCHANT BANK | Matured | 2012/07/10 | | 2012/12/10 | AM00000263 | | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012120527L635 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2012/12/05 | AM00000115 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR2012121291 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/10 | | 2012/11/09 | AM00000109 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD2012121027L6 | NEDBANK CAPITAL | Matured | 2012/07/10 | | 2012/12/10 | AM00000371 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012120527L545 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2012/12/05 | AM00000164 | 5000000 | 5.545 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2012100927L5 | NEDBANK CAPITAL | Matured | 2012/07/10 | | 2012/09/05 | AM00000230 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141107JJD3XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2014/10/10 | AM00000222 | 1500000000 | 6.495 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00000222 | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | AM00000222 | | 6.495 | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | AM00000222 | | 5.975 | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | AM00000222 | | 5.994 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | AM00000222 | | 6.020 | | | | | | | | | | | 2013/06/10 | 2013/04/10 | |
| | | | | | | | AM00000222 | | 6.05 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | AM00000222 | | 6.125 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | AM00000222 | | 6.25 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | AM00000222 | | 6.625 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | AM00000222 | | 6.725 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160708SJD3XXXXPLP1.185 | NEDBANK CAPITAL | Matured | 2012/07/10 | | 2016/07/08 | AM00000123 | 250000000 | 8.44 | IDF | None | | ZAR-JIBAR3 | PLUS-1.185-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00000123 | | | | | | | | | | | | | 2014/07/08 | | |
| | | | | | | | AM00000123 | | 6.78 | | | | | | | | | | | 2012/07/08 | | |
| | | | | | | | AM00000123 | | 6.255 | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | AM00000123 | | 6.276 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | AM00000123 | | 6.31 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | AM00000123 | | 6.335 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | AM00000123 | | 6.307 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | AM00000123 | | 6.41 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | AM00000123 | | 6.935 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | AM00000123 | | 7.06 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | AM00000123 | | 7.26 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | AM00000123 | | 7.31 | | | | | | | | | | | 2015/01/08 | 2015/07/08 | |
| | | | | | | | AM00000123 | | 7.205 | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | AM00000123 | | 7.343 | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | AM00000123 | | 7.343 | | | | | | | | | | | 2015/10/10 | 2015/10/10 | |
| | | | | | | | AM00000123 | | 7.818 | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | AM00000123 | | 8.435 | | | | | | | | | | | 2016/04/08 | 2016/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160711SJD3XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2016/07/11 | AM00000180 | 250000000 | 8.46 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00000180 | | | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | AM00000180 | | 6.795 | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | AM00000180 | | 6.275 | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | AM00000180 | | 6.324 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | AM00000180 | | 6.324 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | AM00000180 | | 6.35 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | AM00000180 | | 6.342 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | AM00000180 | | 6.425 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | AM00000180 | | 6.95 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | AM00000180 | | 7.375 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | AM00000180 | | 7.525 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | AM00000180 | | 7.575 | | | | | | | | | | | 2015/01/12 | 2015/07/12 | |
| | | | | | | | AM00000180 | | 7.306 | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | AM00000180 | | 7.356 | | | | | | | | | | | 2015/07/10 | 2015/10/10 | |
| | | | | | | | AM00000180 | | 7.506 | | | | | | | | | | | 2015/10/10 | 2015/10/10 | |
| | | | | | | | AM00000180 | | 8.065 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | AM00000180 | | 8.456 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| Negotiable Certificates Of Deposit | SBSNCD2013010827L65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2013/01/08 | AM00000306 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012071027L8000000 | RAND MERCHANT BANK | Matured | 2012/07/10 | | 2013/07/10 | AM00000148 | 2000000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130711JJD6XXXXPLP0.250 | NEDBANK CAPITAL | Matured | 2012/07/11 | | 2013/07/11 | AM00000586 | 2000000000 | 6.97 | IDF | None | | ZAR-JIBAR6 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00000586 | | | | | | | | | | | | | 2013/07/11 | | |
| | | | | | | | AM00000586 | | 5.97 | | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | AM00000586 | | 5.97 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| Floating Rate Notes | RANFRN2017071113JJD3XXXXPLP1.25 | RAND MERCHANT BANK | Matured | 2012/07/11 | | 2017/07/11 | AM00000160 | 14000000 | 8.61 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00000160 | | | | | | | | | | | | | 2017/07/11 | | |
| | | | | | | | AM00000160 | | 6.820 | | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | AM00000160 | | 6.320 | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | | AM00000160 | | 6.331 | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | AM00000160 | | 6.374 | | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | AM00000160 | | 6.4 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | AM00000160 | | 6.360 | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | AM00000160 | | 6.475 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | AM00000160 | | 7 | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | AM00000160 | | 7.083 | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | AM00000160 | | 7.375 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | AM00000160 | | 7.350 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | AM00000160 | | 7.406 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | AM00000160 | | 7.556 | | | | | | | | | | | 2015/10/13 | 2015/10/13 | |
| | | | | | | | AM00000160 | | 7.8 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | AM00000160 | | 8.506 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | AM00000160 | | 8.606 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | AM00000160 | | 8.606 | | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| | | | | | | | AM00000160 | | 8.606 | | | | | | | | | | | 2017/01/11 | 2017/01/11 | |
| | | | | | | | AM00000160 | | 8.606 | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170711SJD3XXXXPLP1.250 | NEDBANK CAPITAL | Matured | 2012/07/11 | | 2017/07/11 | AM00000636 | 14000000 | 8.61 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00000636 | | | | | | | | | | | | | 2017/04/11 | | |
| | | | | | | | AM00000636 | | 6.805 | | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | AM00000636 | | 6.320 | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | | AM00000636 | | 6.331 | | | | | | | | | | | 2013/01/11 | 2013/04/10 | |
| | | | | | | | AM00000636 | | 6.375 | | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | AM00000636 | | 6.4 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | AM00000636 | | 6.360 | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | AM00000636 | | 6.475 | | | | | | | | | | | 2014/01/11 | 2014/01/11 | |
| | | | | | | | AM00000636 | | 7 | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | AM00000636 | | 7.083 | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | AM00000636 | | 7.375 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | AM00000636 | | 7.350 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | AM00000636 | | 7.406 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | AM00000636 | | 7.556 | | | | | | | | | | | 2015/10/13 | 2015/10/13 | |
| | | | | | | | AM00000636 | | 7.8 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | AM00000636 | | 8.506 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | AM00000636 | | 8.606 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | AM00000636 | | 8.606 | | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| | | | | | | | AM00000636 | | 8.606 | | | | | | | | | | | 2017/01/11 | 2017/01/11 | |
| | | | | | | | AM00000636 | | 8.606 | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| Debentures | SRDCDE2012100527L675 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/09/05 | AM00000529 | 625000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCDE2012110127L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/11/01 | AM00000446 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCDE2012090527L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/09/05 | AM00000503 | 625000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2012120527L6 | NEDBANK CAPITAL | Matured | 2012/07/11 | | 2012/12/05 | AM00000464 | 500000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012111127L55 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2012/11/27 | AM00000454 | 1000000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCDE2012070927L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/07/09 | AM00000487 | 300000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCDE2012090527L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/09/05 | AM00000537 | 775000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2012070101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/07/11 | | 2013/07/11 | AM00000687 | 7185000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRDCDE2012060527L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/06/05 | AM00000438 | 1000000000 | 5.48 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCDE2012070327L575 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/07/03 | AM00000478 | 1028000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCDE2012100527L675 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/09/05 | AM00000528 | 625000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013041227L70 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2013/04/12 | AM00000351 | 1000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012071227L6350 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2012/07/12 | AM00000347 | 1000000 | 5.635 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013071227L625 | INVESTEC BANK LIMITED | Matured | 2012/07/11 | | 2013/07/12 | AM00000329 | 1000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCDE2012070827L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000001941 | | 5.506 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | | ZAM000001941 | | 5.55 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014071130J03XXXXPLP0.776 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2014/07/13 | ZAM000001967 | 1100000000 | 6.351 | IDF | None | | ZAR-JIBAR3 | PLUS-0.776-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000001967 | | | | | | | | | | | | | | 2014/07/13 | | | |
| | | | | | | | ZAM000001967 | | 6.351 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAM000001967 | | 5.851 | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| | | | | | | | ZAM000001967 | | 5.851 | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | ZAM000001967 | | 5.901 | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | ZAM000001967 | | 5.901 | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | ZAM000001967 | | 5.918 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAM000001967 | | 6.001 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | | ZAM000001967 | | 6.526 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013081330J03XXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2013/08/13 | ZAM000001925 | 500000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000001925 | | | | | | | | | | | | | | 2013/05/13 | | | |
| | | | | | | | ZAM000001925 | | 4.05 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAM000001925 | | 5.055 | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAM000001925 | | 5.556 | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | ZAM000001925 | | 5.8 | | | | | | | | | | | | 2013/05/13 | 2013/08/13 | | |
| Floating Rate Notes | RANFRN0213071238J03XXXXPLP0.45 | RAND MERCHANT BANK | Matured | 2012/07/13 | | 2013/07/13 | ZAM000001842 | 200000000 | 5.931 | MNTH | None | 12 | ZAR-JIBAR1 | PLUS-0.45-PRCT | | None | Monthly Payment Cycle | 2012/06/13 | | | | | | Category3 |
| | | | | | | | ZAM000001842 | | 5.931 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAM000001842 | | 5.4 | | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000001842 | | 5.394 | | | | | | | | | | | | 2012/09/13 | | | |
| | | | | | | | ZAM000001842 | | 5.381 | | | | | | | | | | | | 2012/10/13 | | | |
| | | | | | | | ZAM000001842 | | 5.405 | | | | | | | | | | | | 2012/12/13 | | | |
| | | | | | | | ZAM000001842 | | 5.444 | | | | | | | | | | | | 2013/01/14 | | | |
| | | | | | | | ZAM000001842 | | 5.451 | | | | | | | | | | | | 2013/02/13 | | | |
| | | | | | | | ZAM000001842 | | 5.475 | | | | | | | | | | | | 2013/03/13 | | | |
| | | | | | | | ZAM000001842 | | 5.475 | | | | | | | | | | | | 2013/04/13 | | | |
| | | | | | | | ZAM000001842 | | 5.475 | | | | | | | | | | | | 2013/06/13 | | | |
| | | | | | | | ZAM000001842 | | 5.492 | | | | | | | | | | | | 2013/08/13 | | | |
| Negotiable Certificates Of Deposit | RANNCD0213071227L8J50000 | RAND MERCHANT BANK | Matured | 2012/07/13 | | 2013/01/15 | ZAM000001892 | 1000000000 | 5.805 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0213013027L87 | NEDBANK CAPITAL | Matured | 2012/07/13 | | 2013/01/16 | ZAM000001958 | 143000000 | 5.67 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0213073230J03XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/07/13 | | 2013/07/14 | ZAM000001974 | 524000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000001974 | | | | | | | | | | | | | | 2013/10/13 | | | |
| | | | | | | | ZAM000001974 | | 6.075 | | | | | | | | | | | | 2012/01/13 | | | |
| | | | | | | | ZAM000001974 | | 5.575 | | | | | | | | | | | | 2012/10/12 | 2013/01/14 | | |
| | | | | | | | ZAM000001974 | | 5.581 | | | | | | | | | | | | 2013/11/14 | 2013/04/12 | | |
| | | | | | | | ZAM000001974 | | 5.625 | | | | | | | | | | | | 2013/04/12 | 2013/07/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017071330J03XXXXPLP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2017/07/13 | ZAM000002022 | 200000000 | 8.65 | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002022 | | | | | | | | | | | | | | 2017/07/13 | | | |
| | | | | | | | ZAM000002022 | | 8.98 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAM000002022 | | 6.35 | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| | | | | | | | ZAM000002022 | | 6.356 | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | ZAM000002022 | | 6.4 | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | ZAM000002022 | | 6.405 | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | ZAM000002022 | | 6.417 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAM000002022 | | 7.05 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | | ZAM000002022 | | 7.505 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | ZAM000002022 | | 7.701 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | ZAM000002022 | | 7.29 | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| | | | | | | | ZAM000002022 | | 7.4 | | | | | | | | | | | | 2015/01/13 | 2015/01/13 | | |
| | | | | | | | ZAM000002022 | | 7.383 | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000002022 | | 7.433 | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000002022 | | 7.583 | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | ZAM000002022 | | 7.503 | | | | | | | | | | | | 2016/01/13 | 2016/01/13 | | |
| | | | | | | | ZAM000002022 | | 8.542 | | | | | | | | | | | | 2016/04/13 | 2016/04/13 | | |
| | | | | | | | ZAM000002022 | | 8.620 | | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | | ZAM000002022 | | 8.633 | | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | |
| | | | | | | | ZAM000002022 | | 8.625 | | | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| Negotiable Certificates Of Deposit | SBXNCD0213071225.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2013/01/15 | ZAM000001891 | 5000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0213071332J03XXXXPLP1.20 | ABSA BANK LIMITED | Matured | 2012/07/13 | | 2016/01/13 | ZAM000001859 | 50000000 | 8.41 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/10/15 | | | | | | Category3 |
| | | | | | | | ZAM000001859 | | 6.779 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAM000001859 | | 6.275 | | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | | ZAM000001859 | | 6.281 | | | | | | | | | | | | 2013/01/15 | | | |
| | | | | | | | ZAM000001859 | | 6.305 | | | | | | | | | | | | 2013/04/15 | | | |
| | | | | | | | ZAM000001859 | | 6.35 | | | | | | | | | | | | 2013/07/15 | | | |
| | | | | | | | ZAM000001859 | | 6.342 | | | | | | | | | | | | 2013/10/15 | | | |
| | | | | | | | ZAM000001859 | | 6.420 | | | | | | | | | | | | 2014/01/15 | | | |
| | | | | | | | ZAM000001859 | | 6.95 | | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | | ZAM000001859 | | 7.033 | | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | | ZAM000001859 | | 7.173 | | | | | | | | | | | | 2014/10/15 | | | |
| | | | | | | | ZAM000001859 | | 7.305 | | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | | ZAM000001859 | | 7.306 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000001859 | | 7.358 | | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | ZAM000001859 | | 7.508 | | | | | | | | | | | | 2015/10/15 | | | |
| | | | | | | | ZAM000001859 | | 7.858 | | | | | | | | | | | | 2016/01/15 | | | |
| | | | | | | | ZAM000001859 | | 8.467 | | | | | | | | | | | | 2016/04/15 | | | |
| Negotiable Certificates Of Deposit | SBXNCD0213012275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2012/10/15 | ZAM000001933 | 3000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013011130J03XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2013/01/14 | ZAM000002006 | 36000000 | 5.775 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002006 | | | | | | | | | | | | | | 2013/01/13 | | | |
| | | | | | | | ZAM000002006 | | 5.775 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAM000002006 | | 5.275 | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| Floating Rate Notes | ABFFRN0217071330J03XXXXPLP1.275 | ABSA BANK LIMITED | Matured | 2012/07/13 | | 2017/07/13 | ZAM000002030 | 200000000 | 8.63 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Quarterly Payment Cycle | 2012/10/15 | | | | | | Category3 |
| | | | | | | | ZAM000002030 | | 8.98 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAM000002030 | | 6.35 | | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | | ZAM000002030 | | 6.356 | | | | | | | | | | | | 2013/01/15 | | | |
| | | | | | | | ZAM000002030 | | 6.4 | | | | | | | | | | | | 2013/04/15 | | | |
| | | | | | | | ZAM000002030 | | 6.405 | | | | | | | | | | | | 2013/07/15 | | | |
| | | | | | | | ZAM000002030 | | 6.417 | | | | | | | | | | | | 2013/10/15 | | | |
| | | | | | | | ZAM000002030 | | 7.05 | | | | | | | | | | | | 2014/01/15 | | | |
| | | | | | | | ZAM000002030 | | 7.505 | | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | | ZAM000002030 | | 7.106 | | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | | ZAM000002030 | | 7.35 | | | | | | | | | | | | 2014/10/15 | | | |
| | | | | | | | ZAM000002030 | | 7.4 | | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | | ZAM000002030 | | 7.383 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000002030 | | 7.433 | | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | ZAM000002030 | | 7.583 | | | | | | | | | | | | 2015/10/15 | | | |
| | | | | | | | ZAM000002030 | | 7.503 | | | | | | | | | | | | 2016/01/15 | | | |
| | | | | | | | ZAM000002030 | | 8.542 | | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | | ZAM000002030 | | 8.620 | | | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | | ZAM000002030 | | 8.633 | | | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | | ZAM000002030 | | 8.633 | | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | | ZAM000002030 | | 8.625 | | | | | | | | | | | | 2017/04/15 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017071330J03XXXXPLP1.275 | NEDBANK CAPITAL | Matured | 2012/07/13 | | 2017/07/13 | ZAM000002048 | 230000000 | 8.65 | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002048 | | | | | | | | | | | | | | 2017/04/13 | | | |
| | | | | | | | ZAM000002048 | | 8.85 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAM000002048 | | 6.35 | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| | | | | | | | ZAM000002048 | | 6.4 | | | | | | | | | | | | 2013/01/15 | 2013/01/15 | | |
| | | | | | | | ZAM000002048 | | 6.4 | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | ZAM000002048 | | 6.420 | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | ZAM000002048 | | 6.417 | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | | ZAM000002048 | | 6.5 | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | |
| | | | | | | | ZAM000002048 | | 7.055 | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | | |
| | | | | | | | ZAM000002048 | | 7.106 | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | | ZAM000002048 | | 7.35 | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | | ZAM000002048 | | 7.4 | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | ZAM000002048 | | 7.383 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000002048 | | 7.433 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000002048 | | 7.583 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | | ZAM000002048 | | 7.503 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM000002048 | | 8.542 | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | ZAM000002048 | | 8.620 | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | ZAM000002048 | | 8.633 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | | ZAM000002048 | | 8.625 | | | | | | | | | | | | 2017/04/15 | 2017/04/15 | | |
| Negotiable Certificates Of Deposit | RANNCD0213011275.6250000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2013/01/08 | ZAM000002071 | | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0213011275.6000000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2013/01/16 | ZAM000002055 | 200000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0213011275.575 | ABSA BANK LIMITED | Matured | 2012/07/16 | | 2012/11/16 | ZAM000002055 | 50000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0213010275.55 | ABSA BANK LIMITED | Matured | 2012/07/16 | | 2012/10/16 | ZAM000001947 | 7000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0213071332J03XXXXPLP1.20 | ABSA BANK LIMITED | Matured | 2012/07/16 | | 2016/01/13 | ZAM000002105 | 50000000 | 8.41 | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/10/16 | | | | | | Category3 |
| | | | | | | | ZAM000002105 | | 6.779 | | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | | ZAM000002105 | | 6.275 | | | | | | | | | | | | 2012/10/16 | | | |
| | | | | | | | ZAM000002105 | | 6.281 | | | | | | | | | | | | 2013/01/16 | | | |
| | | | | | | | ZAM000002105 | | 6.305 | | | | | | | | | | | | 2013/04/16 | | | |
| | | | | | | | ZAM000002105 | | 6.35 | | | | | | | | | | | | 2013/07/16 | | | |
| | | | | | | | ZAM000002105 | | 6.342 | | | | | | | | | | | | 2013/10/16 | | | |
| | | | | | | | ZAM000002105 | | 6.420 | | | | | | | | | | | | 2014/01/16 | | | |
| | | | | | | | ZAM000002105 | | 6.95 | | | | | | | | | | | | 2014/04/16 | | | |
| | | | | | | | ZAM000002105 | | 7.033 | | | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | | ZAM000002105 | | 7.173 | | | | | | | | | | | | 2014/10/16 | | | |
| | | | | | | | ZAM000002105 | | 7.305 | | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | | ZAM000002105 | | 7.306 | | | | | | | | | | | | 2015/04/16 | | | |
| | | | | | | | ZAM000002105 | | 7.358 | | | | | | | | | | | | 2015/07/16 | | | |
| | | | | | | | ZAM000002105 | | 7.508 | | | | | | | | | | | | 2015/10/16 | | | |
| | | | | | | | ZAM000002105 | | 7.858 | | | | | | | | | | | | 2016/01/16 | | | |
| | | | | | | | ZAM000002105 | | 8.467 | | | | | | | | | | | | 2016/04/16 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013071630J03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/07/16 | ZAM000002188 | 200000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002188 | | | | | | | | | | | | | | 2013/07/16 | | | |
| | | | | | | | ZAM000002188 | | 6.05 | | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | | ZAM000002188 | | 5.550 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| | | | | | | | ZAM000002188 | | 5.531 | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | | |
| | | | | | | | ZAM000002188 | | 5.575 | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0213011275.6250000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2013/01/08 | ZAM000002111 | 200000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0213011275.6250000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2013/01/16 | ZAM000002113 | 200000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0213011275.55 | INVESTEC BANK LIMITED | Matured | 2012/07/16 | | 2012/10/16 | ZAM000002170 | 2000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013081530J03XXXXPLP0.50 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/08/16 | ZAM000002212 | 450000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002212 | | | | | | | | | | | | | | 2013/11/16 | | | |
| | | | | | | | ZAM000002212 | | 6.075 | | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | | ZAM000002212 | | 5.575 | | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | ZAM000002212 | | | | | | | | | | | | | | 2012/11/16 | 2012/08/16 | | |
| | | | | | | | ZAM000002212 | | 5.583 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000002212 | | 5.625 | | | | | | | | | | | | 2013/05/16 | 2013/02/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013081630J03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/08/16 | ZAM000002204 | 0 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002204 | | | | | | | | | | | | | | 2013/11/16 | | | |
| | | | | | | | ZAM000002204 | | 6.075 | | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | | ZAM000002204 | | 5.575 | | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | ZAM000002204 | | | | | | | | | | | | | | 2012/11/16 | 2012/08/16 | | |
| | | | | | | | ZAM000002204 | | 5.583 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000002204 | | 5.625 | | | | | | | | | | | | 2013/05/16 | 2013/02/18 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201301111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/16 | | 2013/01/11 | ZAM000002000 | 300000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0213011275.6250000 | RAND MERCHANT BANK | Matured | 2012/07/17 | | 2013/01/17 | ZAM000001739 | 200000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0213011275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2013/01/17 | ZAM000002081 | 400000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0213011275.55 | INVESTEC BANK LIMITED | Matured | 2012/07/17 | | 2012/10/17 | ZAM000002201 | 4000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201301101 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/17 | | 2013/01/17 | ZAM000002182 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0213011275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2013/01/17 | ZAM000002191 | 200000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0213011275.725 | INVESTEC BANK LIMITED | Matured | 2012/07/17 | | 2013/01/17 | ZAM000002196 | | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0213011275.8 | ABSA BANK LIMITED | Matured | 2012/07/17 | | 2013/04/17 | ZAM000002260 | 8000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0213012275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2013/04/17 | ZAM000002365 | 3000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140117130J03XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2012/07/17 | | 2014/01/17 | ZAM000002386 | 14000000 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002386 | | | | | | | | | | | | | | 2013/10/17 | | | |
| | | | | | | | ZAM000002386 | | 6.1 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | | ZAM000002386 | | 5.6 | | | | | | | | | | | | 2012/10/17 | 2013/01/17 | | |
| | | | | | | | ZAM000002386 | | 5.606 | | | | | | | | | | | | 2013/01/17 | 2013/07/17 | | |
| | | | | | | | ZAM000002386 | | 5.625 | | | | | | | | | | | | 2013/04/17 | 2013/07/17 | | |
| | | | | | | | ZAM000002386 | | 5.675 | | | | | | | | | | | | 2013/07/17 | 2013/10/17 | | |
| | | | | | | | ZAM000002386 | | 5.967 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Floating Rate Notes | RANFRN0213071730J03XXXXPLP0.425 | RAND MERCHANT BANK | Matured | 2012/07/17 | | 2013/07/17 | ZAM000002279 | 500000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002279 | | | | | | | | | | | | | | 2013/07/17 | | | |
| | | | | | | | ZAM000002279 | | 6 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | | ZAM000002279 | | 5.5 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | | ZAM000002279 | | 5.506 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | ZAM000002279 | | 5.55 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014071730J03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2014/07/17 | ZAM000002295 | 180000000 | 6.375 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002295 | | | | | | | | | | | | | | 2014/07/17 | | | |
| | | | | | | | ZAM000002295 | | 6.375 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | | ZAM000002295 | | 5.875 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | | ZAM000002295 | | 5.881 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | ZAM000002295 | | 5.95 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | ZAM000002295 | | 6.05 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | ZAM000002295 | | 5.940 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | ZAM000002295 | | 6.025 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | ZAM000002295 | | 6.575 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| Floating Rate Notes | RANFRN0213071730J03XXXXPLP0.425 | RAND MERCHANT BANK | Matured | 2012/07/17 | | 2013/07/17 | ZAM000002279 | 0 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002279 | | | | | | | | | | | | | | 2013/07/17 | | | |
| | | | | | | | ZAM000002279 | | 6 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | | ZAM000002279 | | 5.5 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | | ZAM000002279 | | 5.506 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | ZAM000002279 | | 5.55 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| Floating Rate Notes | RANFRN0215071730J03XXXXPLP0.925 | RAND MERCHANT BANK | Matured | 2012/07/17 | | 2015/07/17 | ZAM000002345 | 300000000 | 6.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002345 | | | | | | | | | | | | | | 2015/07/17 | | | |
| | | | | | | | ZAM000002345 | | 6.5 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | | ZAM000002345 | | 5.5 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | | ZAM000002345 | | 6.056 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | ZAM000002345 | | 6.05 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | ZAM000002345 | | 6.075 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | ZAM000002345 | | 6.067 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | ZAM000002345 | | 6.5 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | ZAM000002345 | | 6.758 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | ZAM000002345 | | 7 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | ZAM000002345 | | 7.042 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | ZAM000002345 | | 7.035 | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | ZAM000002345 | | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013071730J03XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2012/07/17 | | 2013/07/17 | ZAM000002329 | 5000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002329 | | | | | | | | | | | | | | 2013/07/17 | | | |
| | | | | | | | ZAM000002329 | | 6 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | | ZAM000002329 | | 5.5 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | | ZAM000002329 | | 5.506 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | ZAM000002329 | | 5.55 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014071730J03XXXXPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2014/07/17 | ZAM000002402 | 230000000 | 6.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002402 | | | | | | | | | | | | | | 2014/07/17 | | | |
| | | | | | | | ZAM000002402 | | 6.15 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | | ZAM000002402 | | 5.65 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | | ZAM000002402 | | 5.656 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | ZAM000002402 | | 5.7 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | ZAM000002402 | | 5.725 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | ZAM000002402 | | 5.75 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140117130J03XXXXPLB65. | INVESTEC BANK LIMITED | Matured | 2012/07/18 | | 2014/01/18 | ZAM000002782 | 134000000 | 6.225 | I

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000002866 | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | | ZAM000002865 | | 6 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | | ZAM000002865 | | 5.5 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | | ZAM000002865 | | 5.506 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | | ZAM000002865 | | 5.00 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016077193UJ03XXXXPLP1.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | 2016/07/18 | ZAM000002872 | 50000000 | 8.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000002872 | | | | | | | | | | | | | | 2012/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000002872 | | 6.8 | | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | ZAM000002872 | | 6.8 | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAM000002872 | | 6.306 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000002872 | | 6.36 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000002872 | | 6.375 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000002872 | | 6.367 | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAM000002872 | | 6.46 | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000002872 | | 7.1 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | ZAM000002872 | | 7.3 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000002872 | | 7.3 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000002872 | | 7.342 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM000002872 | | 7.333 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000002872 | | 7.383 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000002872 | | 7.533 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000002872 | | 7.983 | | | | | | | | | | | | 2016/01/19 | 2016/01/19 | |
| | | | | | | | ZAM000002872 | | 8.1 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| Floating Rate Notes | RANFRN0201307193UJ03XXXXPLP0.425 | RAND MERCHANT BANK | Matured | 2012/07/19 | | 2013/07/18 | ZAM000002899 | 16000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000002899 | | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | ZAM000002899 | | 6 | | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | ZAM000002899 | | 5.5 | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAM000002899 | | 5.306 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000002899 | | 5.00 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Floating Rate Notes | RANFRN0201307183UJ03XXXXPLP0.425 | RAND MERCHANT BANK | Matured | 2012/07/19 | | 2013/07/18 | ZAM000002949 | 34000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000002949 | | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | ZAM000002949 | | 6 | | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | ZAM000002949 | | 5.5 | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAM000002949 | | 5.506 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000002949 | | 5.00 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201308193UJ03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | 2013/08/18 | ZAM000002987 | 500000000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000002987 | | | | | | | | | | | | | | | 2013/08/18 | |
| | | | | | | | ZAM000002987 | | 6.075 | | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | ZAM000002987 | | 5.575 | | | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | | ZAM000002987 | | 5.505 | | | | | | | | | | | | 2012/08/18 | 2012/08/18 | |
| | | | | | | | ZAM000002987 | | 5.505 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201301213UJ03XXXXPLP0.20 | INVESTEC BANK LIMITED | Matured | 2012/07/19 | | 2013/01/21 | ZAM000003129 | 2000000 | 5.775 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003129 | | | | | | | | | | | | | | | 2013/10/21 | |
| | | | | | | | ZAM000003129 | | 5.775 | | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | ZAM000003129 | | 5.275 | | | | | | | | | | | | 2012/10/18 | 2013/01/21 | |
| Negotiable Certificates Of Deposit | ABPRCD0201210192STL06 | ABSA BANK LIMITED | Matured | 2012/07/19 | | 2012/10/18 | ZAM000003081 | 100000000 | 5.56 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201307187STL475 | NEDBANK CAPITAL | Matured | 2012/07/19 | | 2013/07/18 | ZAM000003082 | 100000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201307187STL475 | NEDBANK CAPITAL | Matured | 2012/07/19 | | 2013/07/18 | ZAM000003083 | 100000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201307177STL535 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | 2013/01/18 | ZAM000003084 | 100000000 | 5.52 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201312177STL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | 2012/10/18 | ZAM000003085 | 100000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201301127STL65 | ABSA BANK LIMITED | Matured | 2012/07/19 | | 2013/01/18 | ZAM000003012 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201307183UJ03XXXXPLP0.430 | NEDBANK CAPITAL | Matured | 2012/07/19 | | 2013/07/18 | ZAM000003053 | 14000000 | 6.005 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003053 | | | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | ZAM000003053 | | 6.005 | | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | ZAM000003053 | | 5.505 | | | | | | | | | | | | 2012/10/18 | 2013/01/18 | |
| | | | | | | | ZAM000003053 | | 5.511 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000003053 | | 5.555 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201301171 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/19 | | 2013/01/17 | ZAM000003004 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD0201307187STL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | 2013/07/18 | ZAM000003076 | 500000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201307193UJ03XXXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/07/19 | | 2013/01/18 | ZAM000003078 | 7000000 | 6.050 | | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003078 | | | | | | | | | | | | | | | 2013/10/21 | |
| | | | | | | | ZAM000003078 | | 6.050 | | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | ZAM000003078 | | 5.550 | | | | | | | | | | | | 2012/10/18 | 2013/04/18 | |
| | | | | | | | ZAM000003078 | | 5.561 | | | | | | | | | | | | 2012/07/18 | 2013/01/18 | |
| | | | | | | | ZAM000003078 | | 5.600 | | | | | | | | | | | | 2012/04/18 | 2013/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018011193UJ03XXXXPLP1.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | 2018/01/18 | ZAM000003111 | 300000000 | 8.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003111 | | | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | | ZAM000003111 | | 6.875 | | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | ZAM000003111 | | 6.475 | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAM000003111 | | 6.481 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000003111 | | 6.505 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000003111 | | 6.75 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000003111 | | 6.875 | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAM000003111 | | 6.925 | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000003111 | | 7.175 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | ZAM000003111 | | 7.356 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000003111 | | 7.475 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000003111 | | 7.506 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM000003111 | | 7.505 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000003111 | | 7.356 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000003111 | | 7.756 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000003111 | | 8.056 | | | | | | | | | | | | 2016/01/19 | 2016/01/19 | |
| | | | | | | | ZAM000003111 | | 8.575 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000003111 | | 8.75 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000003111 | | 8.625 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000003111 | | 8.756 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000003111 | | 8.742 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000003111 | | 8.742 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000003111 | | 8.625 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| Promissory Notes | ABPPN0201307187STL30 | ABSA BANK LIMITED | Matured | 2012/07/19 | | 2013/01/18 | ZAM000003005 | 100000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201307193UJ03XXXXPLP1.175 | RAND MERCHANT BANK | Matured | 2012/07/19 | | 2016/07/18 | ZAM000002832 | 0 | 8.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000002832 | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000002832 | | 8.75 | | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | ZAM000002832 | | 8.25 | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAM000002832 | | 6.056 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000002832 | | 6.3 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000002832 | | 6.375 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000002832 | | 6.371 | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAM000002832 | | 6.4 | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000002832 | | 6.95 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | ZAM000002832 | | 7.133 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000002832 | | 7.25 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000002832 | | 7.250 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM000002832 | | 7.255 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000002832 | | 7.313 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000002832 | | 7.483 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000002832 | | 7.833 | | | | | | | | | | | | 2016/01/19 | 2016/01/19 | |
| | | | | | | | ZAM000002832 | | 8.45 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201307199PRMSBZAMIP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | 2013/01/18 | ZAM000002998 | 1000000000 | 5.37 | | IDF | None | | ZAR-PRIME- | MINUS-3.03-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2013/08/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2012/08/20 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2012/09/20 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2012/11/20 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2013/01/21 | |
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| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2013/03/19 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2013/04/18 | |
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| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2023/02/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2023/03/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2023/04/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2023/05/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2023/06/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2023/07/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2023/08/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2023/09/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2023/10/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2023/11/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2023/12/18 | |
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| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2024/02/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2024/03/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2024/04/18 | |
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| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2026/01/18 | |
| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2026/02/18 | |
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| | | | | | | | ZAM000002998 | | | | | | | | | | | | | | | 2028/03/18 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills/ Capital Project Bills | ESKCPBK201009061 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/04 | | 2010/09/06 | ZAA000003525 | 250000000 | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN201507243JU03XXXXPL95 | RAND MERCHANT BANK | Matured | 2012/07/24 | | 2015/07/24 | ZAA000003590 | 250000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003590 | | | | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | ZAA000003590 | | 6.025 | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | ZAA000003590 | | | | | | | | | | | | | | | | 2012/10/24 | 2012/10/24 |
| | | | | | | | ZAA000003590 | | 6.031 | | | | | | | | | | | | | 2013/01/24 | | 2013/01/24 |
| | | | | | | | ZAA000003590 | | 6.075 | | | | | | | | | | | | | 2013/04/24 | | 2013/04/24 |
| | | | | | | | ZAA000003590 | | 6.1 | | | | | | | | | | | | | 2013/07/24 | | 2013/07/24 |
| | | | | | | | ZAA000003590 | | 6.125 | | | | | | | | | | | | | 2013/10/24 | | 2013/10/24 |
| | | | | | | | ZAA000003590 | | 6.175 | | | | | | | | | | | | | 2014/01/24 | | 2014/01/24 |
| | | | | | | | ZAA000003590 | | 6.725 | | | | | | | | | | | | | 2014/04/24 | | 2014/04/24 |
| | | | | | | | ZAA000003590 | | 6.908 | | | | | | | | | | | | | 2014/07/24 | | 2014/07/24 |
| | | | | | | | ZAA000003590 | | 7.025 | | | | | | | | | | | | | 2014/10/24 | | 2014/10/24 |
| | | | | | | | ZAA000003590 | | 7.05 | | | | | | | | | | | | | 2015/01/24 | | 2015/01/24 |
| | | | | | | | ZAA000003590 | | 7.09 | | | | | | | | | | | | | 2015/04/24 | | 2015/04/24 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014072432JU03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/24 | | 2014/07/24 | ZAA000003533 | 100000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003533 | | | | | | | | | | | | | | | | 2014/07/24 | |
| | | | | | | | ZAA000003533 | | 5.85 | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | ZAA000003533 | | | | | | | | | | | | | | | | 2012/10/24 | 2012/10/24 |
| | | | | | | | ZAA000003533 | | 5.856 | | | | | | | | | | | | | 2013/01/24 | | 2013/01/24 |
| | | | | | | | ZAA000003533 | | 5.8 | | | | | | | | | | | | | 2013/04/24 | | 2013/04/24 |
| | | | | | | | ZAA000003533 | | 5.875 | | | | | | | | | | | | | 2013/07/24 | | 2013/07/24 |
| | | | | | | | ZAA000003533 | | 5.925 | | | | | | | | | | | | | 2013/10/24 | | 2013/10/24 |
| | | | | | | | ZAA000003533 | | 6 | | | | | | | | | | | | | 2014/01/24 | | 2014/01/24 |
| | | | | | | | ZAA000003533 | | 6.05 | | | | | | | | | | | | | 2014/04/24 | | 2014/04/24 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014072432JU03XXXXPL775 | NEDBANK CAPITAL | Matured | 2012/07/24 | | 2014/07/24 | ZAA000003541 | 100000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003541 | | | | | | | | | | | | | | | | 2014/07/24 | |
| | | | | | | | ZAA000003541 | | 5.85 | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | ZAA000003541 | | | | | | | | | | | | | | | | 2012/10/24 | 2012/10/24 |
| | | | | | | | ZAA000003541 | | 5.856 | | | | | | | | | | | | | 2013/01/24 | | 2013/01/24 |
| | | | | | | | ZAA000003541 | | 5.8 | | | | | | | | | | | | | 2013/04/24 | | 2013/04/24 |
| | | | | | | | ZAA000003541 | | 5.925 | | | | | | | | | | | | | 2013/07/24 | | 2013/07/24 |
| | | | | | | | ZAA000003541 | | 5.97 | | | | | | | | | | | | | 2013/10/24 | | 2013/10/24 |
| | | | | | | | ZAA000003541 | | 6 | | | | | | | | | | | | | 2014/01/24 | | 2014/01/24 |
| | | | | | | | ZAA000003541 | | 6.05 | | | | | | | | | | | | | 2014/04/24 | | 2014/04/24 |
| Floating Rate Notes | RANFRN201507243JU03XXXXPL95 | RAND MERCHANT BANK | Matured | 2012/07/24 | | 2015/07/24 | ZAA000003616 | 200000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003616 | | | | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | ZAA000003616 | | 6.025 | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | ZAA000003616 | | | | | | | | | | | | | | | | 2012/10/24 | 2012/10/24 |
| | | | | | | | ZAA000003616 | | 6.031 | | | | | | | | | | | | | 2013/01/24 | | 2013/01/24 |
| | | | | | | | ZAA000003616 | | 6.075 | | | | | | | | | | | | | 2013/04/24 | | 2013/04/24 |
| | | | | | | | ZAA000003616 | | 6.1 | | | | | | | | | | | | | 2013/07/24 | | 2013/07/24 |
| | | | | | | | ZAA000003616 | | 6.125 | | | | | | | | | | | | | 2013/10/24 | | 2013/10/24 |
| | | | | | | | ZAA000003616 | | 6.175 | | | | | | | | | | | | | 2014/01/24 | | 2014/01/24 |
| | | | | | | | ZAA000003616 | | 6.725 | | | | | | | | | | | | | 2014/04/24 | | 2014/04/24 |
| | | | | | | | ZAA000003616 | | 6.908 | | | | | | | | | | | | | 2014/07/24 | | 2014/07/24 |
| | | | | | | | ZAA000003616 | | 7.025 | | | | | | | | | | | | | 2014/10/24 | | 2014/10/24 |
| | | | | | | | ZAA000003616 | | 7.05 | | | | | | | | | | | | | 2015/01/24 | | 2015/01/24 |
| | | | | | | | ZAA000003616 | | 7.09 | | | | | | | | | | | | | 2015/04/24 | | 2015/04/24 |
| Negotiable Certificates Of Deposit | SBKNCD0201407242S5.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/24 | | 2014/07/24 | ZAA000003562 | 50000000 | 5.67 | SEMI | Based on issue date | 24 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201301225T5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/24 | | 2013/01/24 | ZAA000003608 | 3000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201307242T5.325 | NEDBANK CAPITAL | Matured | 2012/07/24 | | 2013/07/24 | ZAA000003624 | 1000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201307253JU03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2013/07/25 | ZAA000003723 | 202000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003723 | | | | | | | | | | | | | | | | 2013/07/25 | |
| | | | | | | | ZAA000003723 | | 5.525 | | | | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | ZAA000003723 | | | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 |
| | | | | | | | ZAA000003723 | | 5.531 | | | | | | | | | | | | | 2013/01/25 | | 2013/01/25 |
| | | | | | | | ZAA000003723 | | 5.575 | | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBK0130121 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/25 | | 2013/01/25 | ZAA000003848 | 200000000 | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB201208012T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/01 | ZAA000003764 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208192T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/19 | ZAA000003848 | 9900000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBXA2013072d1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/07/25 | | 2013/07/25 | ZAA000003228 | 7121000000 | | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208012T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/01 | ZAA000003802 | 1350000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014072532JU03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2014/07/25 | ZAA000003855 | 100000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003855 | | | | | | | | | | | | | | | | 2014/07/25 | |
| | | | | | | | ZAA000003855 | | 5.85 | | | | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | ZAA000003855 | | | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 |
| | | | | | | | ZAA000003855 | | 5.856 | | | | | | | | | | | | | 2013/01/25 | | 2013/01/25 |
| | | | | | | | ZAA000003855 | | 5.8 | | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 |
| | | | | | | | ZAA000003855 | | 5.925 | | | | | | | | | | | | | 2013/07/25 | | 2013/07/25 |
| | | | | | | | ZAA000003855 | | 5.97 | | | | | | | | | | | | | 2013/10/25 | | 2013/10/25 |
| | | | | | | | ZAA000003855 | | 6 | | | | | | | | | | | | | 2014/01/27 | | 2014/01/27 |
| | | | | | | | ZAA000003855 | | 6.05 | | | | | | | | | | | | | 2014/04/25 | | 2014/04/25 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013072532JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/07/25 | | 2013/07/25 | ZAA000003699 | 150000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003699 | | | | | | | | | | | | | | | | 2013/04/25 | |
| | | | | | | | ZAA000003699 | | 5.5 | | | | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | ZAA000003699 | | | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 |
| | | | | | | | ZAA000003699 | | 5.506 | | | | | | | | | | | | | 2013/01/25 | | 2013/01/25 |
| | | | | | | | ZAA000003699 | | 5.55 | | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 |
| Debentures | SRBDEB201208022T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/02 | ZAA000003780 | 200000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201307252T4.797 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2013/07/25 | ZAA000003715 | 500000000 | 4.797 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208012T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/01 | ZAA000003749 | 117500000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208012T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/01 | ZAA000003731 | 150000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208012T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/01 | ZAA000003756 | 100000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208012T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/01 | ZAA000003763 | 100000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208012T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/01 | ZAA000003814 | 300000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208012T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/01 | ZAA000003772 | 500000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208012T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/01 | ZAA000003798 | 650000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013072432JU03XXXXPL0L9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2015/07/24 | ZAA000003681 | 0 | 5.975 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003681 | | | | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | ZAA000003681 | | 5.975 | | | | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | ZAA000003681 | | | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 |
| | | | | | | | ZAA000003681 | | 5.981 | | | | | | | | | | | | | 2013/01/25 | | 2013/01/25 |
| | | | | | | | ZAA000003681 | | 6.025 | | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 |
| | | | | | | | ZAA000003681 | | 6.05 | | | | | | | | | | | | | 2013/07/25 | | 2013/07/25 |
| | | | | | | | ZAA000003681 | | 6.075 | | | | | | | | | | | | | 2013/10/25 | | 2013/10/25 |
| | | | | | | | ZAA000003681 | | 6.125 | | | | | | | | | | | | | 2014/01/25 | | 2014/01/25 |
| | | | | | | | ZAA000003681 | | 6.675 | | | | | | | | | | | | | 2014/04/25 | | 2014/04/25 |
| | | | | | | | ZAA000003681 | | 6.858 | | | | | | | | | | | | | 2014/07/25 | | 2014/07/25 |
| | | | | | | | ZAA000003681 | | 6.975 | | | | | | | | | | | | | 2014/10/27 | | 2014/10/27 |
| | | | | | | | ZAA000003681 | | 7 | | | | | | | | | | | | | 2015/01/26 | | 2015/01/26 |
| | | | | | | | ZAA000003681 | | 7.017 | | | | | | | | | | | | | 2015/04/26 | | 2015/04/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015072432JU03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2015/07/24 | ZAA000003707 | 100000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003707 | | | | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | ZAA000003707 | | 6.025 | | | | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | ZAA000003707 | | | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 |
| | | | | | | | ZAA000003707 | | 6.031 | | | | | | | | | | | | | 2013/01/25 | | 2013/01/25 |
| | | | | | | | ZAA000003707 | | 6.075 | | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 |
| | | | | | | | ZAA000003707 | | 6.1 | | | | | | | | | | | | | 2013/07/25 | | 2013/07/25 |
| | | | | | | | ZAA000003707 | | 6.125 | | | | | | | | | | | | | 2013/10/25 | | 2013/10/25 |
| | | | | | | | ZAA000003707 | | 6.175 | | | | | | | | | | | | | 2014/01/27 | | 2014/01/27 |
| | | | | | | | ZAA000003707 | | 6.725 | | | | | | | | | | | | | 2014/04/25 | | 2014/04/25 |
| | | | | | | | ZAA000003707 | | 6.908 | | | | | | | | | | | | | 2014/07/25 | | 2014/07/25 |
| | | | | | | | ZAA000003707 | | 7.025 | | | | | | | | | | | | | 2014/10/27 | | 2014/10/27 |
| | | | | | | | ZAA000003707 | | 7.05 | | | | | | | | | | | | | 2015/01/26 | | 2015/01/26 |
| | | | | | | | ZAA000003707 | | 7.09 | | | | | | | | | | | | | 2015/04/26 | | 2015/04/26 |
| Floating Rate Notes | RANFRN201307253JU03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/25 | | 2013/07/25 | ZAA000003863 | 400000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003863 | | | | | | | | | | | | | | | | 2013/07/25 | |
| | | | | | | | ZAA000003863 | | 5.5 | | | | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | ZAA000003863 | | | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 |
| | | | | | | | ZAA000003863 | | 5.506 | | | | | | | | | | | | | 2013/01/25 | | 2013/01/25 |
| | | | | | | | ZAA000003863 | | 5.55 | | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 |
| Negotiable Certificates Of Deposit | ABPNCD0201307252T5.325 | ABSA BANK LIMITED | Matured | 2012/07/25 | | 2013/07/25 | ZAA000003817 | 1300000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208022T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/26 | | 2012/08/02 | ZAA000003830 | 200000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013072632JU03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/08/26 | ZAA000004428 | 100000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000004428 | | | | | | | | | | | | | | | | 2013/08/26 | |
| | | | | | | | ZAA000004428 | | 5.55 | | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAA000004428 | | | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 |
| | | | | | | | ZAA000004428 | | 5.556 | | | | | | | | | | | | | 2013/02/26 | | 2013/02/26 |
| | | | | | | | ZAA000004428 | | 5.6 | | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBK201210241 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/26 | | 2012/10/26 | ZAA000003871 | 150000000 | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013072632JU03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/08/26 | ZAA000004410 | 0 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000004410 | | | | | | | | | | | | | | | | 2013/08/26 | |
| | | | | | | | ZAA000004410 | | 5.55 | | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAA000004410 | | | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 |
| | | | | | | | ZAA000004410 | | 5.556 | | | | | | | | | | | | | 2013/02/26 | | 2013/02/26 |
| | | | | | | | ZAA000004410 | | 5.6 | | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 |
| Floating Rate Notes | RANFRN201307253JU03XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/07/26 | | 2013/07/26 | ZAA000003905 | 0 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003905 | | | | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAA000003905 | | 5.525 | | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAA000003905 | | | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAA000003905 | | 5.531 | | | | | | | | | | | | | 2013/01/26 | | 2013/01/26 |
| | | | | | | | ZAA000003905 | | 5.575 | | | | | | | | | | | | | 2013/04/26 | | 2013/04/26 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013012532JU03XXXXPL820, | INVESTEC BANK LIMITED | Matured | 2012/07/26 | | 2013/01/26 | ZAA000003988 | 4000000 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003988 | | | | | | | | | | | | | | | | 2013/10/26 | |
| | | | | | | | ZAA000003988 | | 5.275 | | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAA000003988 | | | | | | | | | | | | | | | | 2013/10/26 | 2013/10/26 |
| Floating Rate Notes | RANFRN201507233JU03XXXXPL925 | RAND MERCHANT BANK | Matured | 2012/07/26 | | 2015/07/23 | ZAA000004002 | 0 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000004002 | | | | | | | | | | | | | | | | 2015/07/23 | |
| | | | | | | | ZAA000004002 | | 6 | | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAA000004002 | | | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAA000004002 | | 6.006 | | | | | | | | | | | | | 2013/01/23 | | 2013/01/23 |
| | | | | | | | ZAA000004002 | | 6.05 | | | | | | | | | | | | | 2013/04/23 | | 2013/04/23 |
| | | | | | | | ZAA000004002 | | 6.075 | | | | | | | | | | | | | 2013/07/23 | | 2013/07/23 |
| | | | | | | | ZAA000004002 | | 6.097 | | | | | | | | | | | | | 2013/10/23 | | 2013/10/23 |
| | | | | | | | ZAA000004002 | | 6.15 | | | | | | | | | | | | | 2014/01/23 | | 2014/01/23 |
| | | | | | | | ZAA000004002 | | 6.7 | | | | | | | | | | | | | 2014/04/23 | | 2014/04/23 |
| | | | | | | | ZAA000004002 | | 6.883 | | | | | | | | | | | | | 2014/07/23 | | 2014/07/23 |
| | | | | | | | ZAA000004002 | | 7 | | | | | | | | | | | | | 2014/10/23 | | 2014/10/23 |
| | | | | | | | ZAA000004002 | | 7.055 | | | | | | | | | | | | | 2015/04/23 | | 2015/04/23 |
| | | | | | | | ZAA000004002 | | 7.242 | | | | | | | | | | | | | 2015/04/23 | | 2015/04/23 |
| Negotiable Certificates Of Deposit | IPNNCD2012101275T5.075 | INVESTEC BANK LIMITED | Matured | 2012/07/26 | | 2012/10/1 | ZAA000003913 | 100000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBK2012110251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/26 | | 2012/10/26 | ZAA000003889 | 1300000000 | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TAXCPBK2012100281 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2012/07/26 | | 2012/08/28 | ZAA000003970 | 600000000 | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBK2013012411 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/26 | | 2013/01/24 | ZAA000003997 | 500000000 | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013072532JU03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/07/26 | ZAA000003947 | 2500000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003947 | | | | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAA000003947 | | 5.525 | | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAA000003947 | | | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAA000003947 | | 5.531 | | | | | | | | | | | | | 2013/01/26 | | 2013/01/26 |
| | | | | | | | ZAA000003947 | | 5.575 | | | | | | | | | | | | | 2013/04/26 | | 2013/04/26 |
| Floating Rate Notes | RANFRN2013072832JU03XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/07/26 | | 2013/07/26 | ZAA000003921 | 1018000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003921 | | | | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAA000003921 | | 5.525 | | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAA000003921 | | | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAA000003921 | | 5.531 | | | | | | | | | | | | | 2013/01/26 | | 2013/01/26 |
| | | | | | | | ZAA000003921 | | 5.575 | | | | | | | | | | | | | 2013/04/26 | | 2013/04/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013072632JU03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/08/26 | ZAA000003996 | 0 | 52.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003996 | | | | | | | | | | | | | | | | 2013/08/26 | |
| | | | | | | | ZAA000003996 | | 52.575 | | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAA000003996 | | 52.525 | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 |
| | | | | | | | ZAA000003996 | | 52.583 | | | | | | | | | | | | | 2013/02/26 | | 2013/02/26 |
| | | | | | | | ZAA000003996 | | 52.625 | | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013072632JU03XXXXPL848, | INVESTEC BANK LIMITED | Matured | 2012/07/26 | | 2013/07/26 | ZAA000003939 | 8000000 | 5.555 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003939 | | | | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAA000003939 | | 5.555 | | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAA000003939 | | | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAA000003939 | | 5.561 | | | | | | | | | | | | | 2013/01/26 | | 2013/01/26 |
| | | | | | | | ZAA000003939 | | 5.605 | | | | | | | | | | | | | 2013/04/26 | | 2013/04/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013072632JU03XXXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/07/26 | ZAA000003954 | 95000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003954 | | | | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAA000003954 | | 5.525 | | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAA000003954 | | | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAA000003954 | | 5.531 | | | | | | | | | | | | | 2013/01/26 | | 2013/01/26 |
| | | | | | | | ZAA000003954 | | 5.575 | | | | | | | | | | | | | 2013/04/26 | | 2013/04/26 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013072632JU06XXXXPL826, | INVESTEC BANK LIMITED | Matured | 2012/07/26 | | 2013/07/26 | ZAA000003962 | 200000000 | 5.485 | ISDF | None | | ZAR-JIBAR6 | PLUS-26-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000003962 | | | | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAA000003962 | | 5.485 | | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAA000003962 | | 5.560 | | | | | | | | | | | | | 2013/01/26 | | 2013/01/26 |
| Floating Rate Notes | DCBFRN2013012732JU03XXXXPL81, | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/07/27 | | 2016/01/27 | ZAA000004020 | 250000000 | 4.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000004020 | | | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | ZAA000004020 | | 5.589 | | | | | | | | | | | | | 2012/07/27 | | |
| | | | | | | | ZAA000004020 | | | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAA000004020 | | 5.591 | | | | | | | | | | | | | 2013/01/26 | | 2013/01/26 |
| | | | | | | | ZAA000004020 | | 5.135 | | | | | | | | | | | | | 2013/04/26 | | 2013/04/26 |
| | | | | | | | ZAA000004020 | | 5.16 | | | | | | | | | | | | | 2013/07/26 | | 2013/07/26 |
| | | | | | | | ZAA000004020 | | 5.155 | | | | | | | | | | | | | 2013/10/26 | | 2013/10/26 |
| | | | | | | | ZAA000004020 | | 5.235 | | | | | | | | | | | | | 2014/01/27 | | 2014/01/27 |
| | | | | | | | ZAA000004020 | | 5.966 | | | | | | | | | | | | | 2014/04/26 | | 2014/04/26 |
| | | | | | | | ZAA000004020 | | 6.066 | | | | | | | | | | | | | 2014/07/26 | | 2014/07/26 |
| | | | | | | | ZAA000004020 | | 6.11 | | | | | | | | | | | | | 2014/10/27 | | 2014/10/27 |
| | | | | | | | ZAA000004020 | | 6.127 | | | | | | | | | | | | | 2015/01/26 | | 2015/01/26 |
| | | | | | | | ZAA000004020 | | 6.31 | | | | | | | | | | | | | 2015/04/26 | | 2015/04/26 |
| Negotiable Certificates Of Deposit | ABPNCD0201210295T5.025 | ABSA BANK LIMITED | Matured | 2012/07/27 | | 2012/10/26 | ZAA000004093 | 2100000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013072632JU06XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/27 | | 2013/07/26 | ZAA000004176 | 250000000 | 5.475 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000004176 | | | | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAA000004176 | | 5.475 | | | | | | | | | | | | | 2012/07/27 | | |
| | | | | | | | ZAA000004176 | | | | | | | | | | | | | | | | 2013/01/26 | 2013/01/26 |
| Notes | ASBNOTX2013072632JU03XXXXPL775 | AFRICAN BANK LTD (OLD) | Matured | 2012/07/27 | | 2013/07/26 | ZAA000004101 | 100000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA000004101 | | | | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAA000004101 | | 5.85 | | | | | | | | | | | | | 2012/07/27 | | |
| | | | | | | | ZAA000004101 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000044515 | | 6 | | | | | | | | | | 2012/07/31 | 2015/07/30 | |
| | | | | | | | ZAM000044515 | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | | ZAM000044515 | | 6.008 | | | | | | | | | | 2013/01/31 | 2013/01/31 | |
| | | | | | | | ZAM000044515 | | 6.05 | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | | ZAM000044515 | | 6.079 | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | | ZAM000044515 | | 6.067 | | | | | | | | | | 2013/10/30 | 2013/10/30 | |
| | | | | | | | ZAM000044515 | | 6.617 | | | | | | | | | | 2014/01/30 | 2014/01/30 | |
| | | | | | | | ZAM000044515 | | 6.8 | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| | | | | | | | ZAM000044515 | | 6.862 | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | ZAM000044515 | | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | ZAM000044515 | | 7.025 | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000044515 | | 7.242 | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| Negotiable Certificates Of Deposit | ISBINCD201304005TL205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/31 | | 2013/04/30 | ZAM000044522 | 5000000 | 5.225 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201210303TL0000000 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2012/10/30 | ZAM000044440 | 1000000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201304003TL0000000 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2013/04/30 | ZAM000044443 | 2000000 | 5.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201303003TL379 | ABSA BANK LIMITED | Matured | 2012/07/31 | | 2013/06/30 | ZAM000044444 | 3700000 | 5.375 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201407231SJD3XXXXPL0L75 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2014/07/31 | ZAM000044507 | 8000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044507 | | | | | | | | | | | | | 2014/07/31 | |
| | | | | | | | ZAM000044507 | | 5.825 | | | | | | | | | | 2012/07/31 | | |
| | | | | | | | ZAM000044507 | | | | | | | | | | | | 2012/10/31 | 2012/10/31 | |
| | | | | | | | ZAM000044507 | | 5.831 | | | | | | | | | | 2012/11/31 | 2012/11/31 | |
| | | | | | | | ZAM000044507 | | 5.832 | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | ZAM000044507 | | 5.850 | | | | | | | | | | 2013/01/31 | 2013/01/31 | |
| | | | | | | | ZAM000044507 | | 5.892 | | | | | | | | | | 2013/10/31 | 2013/10/31 | |
| | | | | | | | ZAM000044507 | | 6.425 | | | | | | | | | | 2014/01/31 | 2014/01/31 | |
| | | | | | | | ZAM000044507 | | 6.525 | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| Negotiable Certificates Of Deposit | CBBNCD2021307312TL709 | CAPITEC BANK LIMITED | Matured | 2012/07/31 | | 2013/07/31 | ZAM000044445 | 20000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN201307312UJD3XXXXPL01J8 | CAPITEC BANK LIMITED | Matured | 2012/07/31 | | 2015/07/31 | ZAM000044416 | 150000000 | 5.875 | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-1.8-PRCT | Quarterly Payment Cycle | | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044416 | | 6.875 | | | | | | | | | | 2012/07/31 | | |
| | | | | | | | ZAM000044416 | | | | | | | | | | | | 2012/10/31 | | |
| | | | | | | | ZAM000044416 | | 6.881 | | | | | | | | | | 2012/11/31 | | |
| | | | | | | | ZAM000044416 | | 6.926 | | | | | | | | | | 2012/12/31 | | |
| | | | | | | | ZAM000044416 | | 6.943 | | | | | | | | | | 2013/07/31 | | |
| | | | | | | | ZAM000044416 | | 7.375 | | | | | | | | | | 2013/10/31 | | |
| | | | | | | | ZAM000044416 | | 7.475 | | | | | | | | | | 2014/01/31 | | |
| | | | | | | | ZAM000044416 | | 7.575 | | | | | | | | | | 2014/04/30 | | |
| | | | | | | | ZAM000044416 | | 7.756 | | | | | | | | | | 2014/07/31 | | |
| | | | | | | | ZAM000044416 | | 7.875 | | | | | | | | | | 2014/10/31 | | |
| | | | | | | | ZAM000044416 | | 7.9 | | | | | | | | | | 2015/01/30 | | |
| | | | | | | | ZAM000044416 | | 7.975 | | | | | | | | | | 2015/04/30 | | |
| Floating Rate Notes | RANFRN201307303JD3XXXXPL0L425 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2013/07/31 | ZAM000044481 | 40000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044481 | | | | | | | | | | | | | 2013/07/31 | |
| | | | | | | | ZAM000044481 | | 5.5 | | | | | | | | | | 2012/07/31 | | |
| | | | | | | | ZAM000044481 | | | | | | | | | | | | 2012/10/31 | 2012/10/31 | |
| | | | | | | | ZAM000044481 | | 5.506 | | | | | | | | | | 2012/11/30 | 2012/11/30 | |
| | | | | | | | ZAM000044481 | | 5.56 | | | | | | | | | | 2013/06/30 | 2013/06/30 | |
| Debentures | SRBDEB201208187LI003 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/01 | ZAM000044608 | 1291000000 | 8 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208267LI003 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/01 | ZAM000044622 | 1500000000 | 9 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208274L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/02 | ZAM000044630 | 1400000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208287L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/02 | ZAM000044614 | 2000000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201308013SJD3XXXXPL0L425 | RAND MERCHANT BANK | Matured | 2012/08/01 | | 2013/08/01 | ZAM000044556 | 20000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044556 | | | | | | | | | | | | | 2013/08/01 | |
| | | | | | | | ZAM000044556 | | 5.5 | | | | | | | | | | 2012/08/01 | | |
| | | | | | | | ZAM000044556 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | ZAM000044556 | | 5.506 | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAM000044556 | | 5.55 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| Negotiable Certificates Of Deposit | RANNCD201409013SL7000000 | RAND MERCHANT BANK | Matured | 2012/08/01 | | 2014/08/01 | ZAM000044564 | 15000000 | 5.75 | SEMI | Based on issue date | 1 | | | | | | | | | Category2 |
| Debentures | SRBDEB201208267L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/01 | ZAM000044608 | 1291000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | MAT182412012711 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/01 | | 2012/12/12 | ZAM000044158 | 2180000000 | 0 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208187L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/1E | ZAM000044605 | 1300000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208287L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/08 | ZAM000044606 | 1470000000 | 0 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201208267L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/0E | ZAM000044648 | 3000000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | SCBFRN201308033JJD3XXXXPL0E1_ | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/08/01 | | 2013/08/02 | ZAM000044663 | 500000000 | 5.595 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.9PS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044663 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000044663 | | 5.595 | | | | | | | | | | 2012/08/01 | | |
| | | | | | | | ZAM000044663 | | | | | | | | | | | | 2012/11/01 | 2012/02/02 | |
| | | | | | | | ZAM000044663 | | 5.091 | | | | | | | | | | 2013/02/01 | 2013/11/01 | |
| | | | | | | | ZAM000044663 | | 5.106 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000044663 | | 5.143 | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | | ZAM000044663 | | 5.132 | | | | | | | | | | 2013/11/01 | 2014/05/01 | |
| | | | | | | | ZAM000044663 | | 5.165 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000044663 | | 5.356 | | | | | | | | | | 2014/05/01 | 2014/05/01 | |
| | | | | | | | ZAM000044663 | | 5.356 | | | | | | | | | | 2014/08/01 | 2015/02/04 | |
| | | | | | | | ZAM000044663 | | 6.089 | | | | | | | | | | 2014/11/03 | 2014/05/02 | |
| | | | | | | | ZAM000044663 | | 6.11 | | | | | | | | | | 2015/02/02 | 2015/08/03 | |
| | | | | | | | ZAM000044663 | | 6.127 | | | | | | | | | | 2015/05/04 | 2013/11/01 | |
| Debentures | SRBDEB201208267L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/01 | ZAM000044608 | 23000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201201301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/01/02 | ZAM000044607 | 2000000000 | 0 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIDNCD201308022TL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/02 | ZAM000044612 | 5000000 | 5.425 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201211011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/11/02 | ZAM000044689 | 5000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201304201 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2013/04/29 | ZAM000044721 | 5000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201301311 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2013/01/31 | ZAM000044788 | 400000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201304201 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2013/04/29 | ZAM000044705 | 10000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201408013UJD3XXXXPL0L8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2014/08/02 | ZAM000044713 | 105000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044713 | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | | ZAM000044713 | | 5.875 | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | ZAM000044713 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000044713 | | 5.881 | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000044713 | | 5.903 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000044713 | | 5.922 | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | | ZAM000044713 | | 5.942 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000044713 | | 6.479 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000044713 | | 6.575 | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201408013UJD3XXXXPL0L775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2014/08/01 | ZAM000044747 | 170000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044747 | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | | ZAM000044747 | | 5.85 | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | ZAM000044747 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000044747 | | 5.856 | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000044747 | | 5.9 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000044747 | | 5.908 | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAM000044747 | | 5.917 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000044747 | | 6.45 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000044747 | | 6.525 | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308013UJD3XXXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/01 | ZAM000044770 | 130000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044770 | | | | | | | | | | | | | 2013/08/01 | |
| | | | | | | | ZAM000044770 | | 5.525 | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | ZAM000044770 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000044770 | | 5.531 | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000044770 | | 5.575 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201304201 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2013/04/29 | ZAM000044739 | 15000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308023PRMBEZAMIP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/02 | ZAM000044754 | 600000000 | 5.47 | ISDF | None | | ZAR-PRIME- | MINUS-3.03-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000044754 | | | | | | | | | | | | | 2012/09/03 | |
| | | | | | | | ZAM000044754 | | | | | | | | | | | | | 2012/10/03 | |
| | | | | | | | ZAM000044754 | | | | | | | | | | | | | 2012/11/03 | |
| | | | | | | | ZAM000044754 | | | | | | | | | | | | | 2012/12/03 | |
| | | | | | | | ZAM000044754 | | | | | | | | | | | | | 2013/01/03 | |
| | | | | | | | ZAM000044754 | | | | | | | | | | | | | 2013/02/04 | |
| | | | | | | | ZAM000044754 | | | | | | | | | | | | | 2013/04/02 | |
| | | | | | | | ZAM000044754 | | | | | | | | | | | | | 2013/05/02 | |
| | | | | | | | ZAM000044754 | | | | | | | | | | | | | 2013/06/03 | |
| | | | | | | | ZAM000044754 | | | | | | | | | | | | | 2013/07/03 | |
| | | | | | | | ZAM000044754 | | | | | | | | | | | | | 2013/07/03 | |
| | | | | | | | ZAM000044754 | | 5.47 | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | ZAM000044754 | | 5.47 | | | | | | | | | | 2012/11/08 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201408013UJD3XXXXPL800 | NEDBANK CAPITAL | Matured | 2012/08/02 | | 2014/08/01 | ZAM000044871 | 500000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | Quarterly Payment Cycle | | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044871 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000044871 | | 5.875 | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | ZAM000044871 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000044871 | | 5.881 | | | | | | | | | | 2013/02/04 | 2014/05/02 | |
| | | | | | | | ZAM000044871 | | 5.920 | | | | | | | | | | 2013/05/02 | 2014/08/01 | |
| | | | | | | | ZAM000044871 | | 5.935 | | | | | | | | | | 2013/08/02 | 2014/02/03 | |
| | | | | | | | ZAM000044871 | | 5.940 | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| | | | | | | | ZAM000044871 | | 6.475 | | | | | | | | | | 2014/02/03 | 2013/11/04 | |
| | | | | | | | ZAM000044871 | | 6.575 | | | | | | | | | | 2014/05/02 | 2013/11/04 | |
| Negotiable Certificates Of Deposit | ABFNCD201308022TL425 | ABSA BANK LIMITED | Matured | 2012/08/02 | | 2013/08/02 | ZAM000044804 | 3500000 | 5.425 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201308013UJD3XXXXPL0L425 | RAND MERCHANT BANK | Matured | 2012/08/02 | | 2013/08/01 | ZAM000044762 | 170000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044762 | | | | | | | | | | | | | 2013/08/01 | |
| | | | | | | | ZAM000044762 | | 5.5 | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | ZAM000044762 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | ZAM000044762 | | 5.506 | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAM000044762 | | 5.55 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201309023UJD3XXXXPL0L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/02 | ZAM000044796 | 340000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044796 | | | | | | | | | | | | | 2013/08/02 | |
| | | | | | | | ZAM000044796 | | 5.55 | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | ZAM000044796 | | | | | | | | | | | | 2012/11/02 | 2012/09/03 | |
| | | | | | | | ZAM000044796 | | 5.6 | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| | | | | | | | ZAM000044796 | | 5.579 | | | | | | | | | | 2013/05/04 | 2013/05/04 | |
| | | | | | | | ZAM000044796 | | 5.6 | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201408013UJD3XXXXPL0L775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2014/08/01 | ZAM000044861 | 180000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044861 | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | | ZAM000044861 | | 5.85 | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | ZAM000044861 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | | ZAM000044861 | | 5.856 | | | | | | | | | | 2013/02/04 | 2013/02/03 | |
| | | | | | | | ZAM000044861 | | 5.9 | | | | | | | | | | 2013/05/03 | 2013/05/03 | |
| | | | | | | | ZAM000044861 | | 5.906 | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | ZAM000044861 | | 5.917 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000044861 | | 6.45 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000044861 | | 6.55 | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| Notes | ABBNOTX201308023JJD3XXXXPL0L825 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/03 | | 2013/08/02 | ZAM000044960 | 140000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044960 | | | | | | | | | | | | | 2013/08/02 | |
| | | | | | | | ZAM000044960 | | 5.8 | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | ZAM000044960 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | | ZAM000044960 | | 5.906 | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000044960 | | 5.95 | | | | | | | | | | 2013/05/03 | 2013/05/03 | |
| Negotiable Certificates Of Deposit | SBIDNCD201302012TL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/02/01 | ZAM000044991 | 4000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD201308022TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | ZAM000044937 | 1500000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201308021 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/03 | | 2013/08/02 | ZAM000044838 | 1000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308023UJD3XXXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | ZAM000044879 | 147000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044879 | | | | | | | | | | | | | 2013/08/02 | |
| | | | | | | | ZAM000044879 | | 5.525 | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | ZAM000044879 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | | ZAM000044879 | | 5.531 | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000044879 | | 5.575 | | | | | | | | | | 2013/05/03 | 2013/05/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308023PRMBEZAMIP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | ZAM000044887 | 314000000 | 5.47 | ISDF | None | | ZAR-PRIME- | MINUS-3.03-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2012/09/03 | |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2012/10/03 | |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2012/11/03 | |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2012/12/03 | |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2013/01/03 | |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2013/02/04 | |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2013/04/02 | |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2013/05/03 | |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2013/06/03 | |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2013/07/03 | |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2013/07/03 | |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2013/08/05 | |
| | | | | | | | ZAM000044887 | | | | | | | | | | | | | 2013/07/03 | |
| | | | | | | | ZAM000044887 | | 5.47 | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | ZAM000044887 | | 5.47 | | | | | | | | | | 2012/11/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201309023UJD3XXXXPL0L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | ZAM000044929 | 220000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044929 | | | | | | | | | | | | | 2013/08/02 | |
| | | | | | | | ZAM000044929 | | 5.55 | | | | | | | | | | 2012/08/03 | 2012/09/03 | |
| | | | | | | | ZAM000044929 | | 5.6 | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| | | | | | | | ZAM000044929 | | 5.579 | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | | ZAM000044929 | | 5.6 | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| Negotiable Certificates Of Deposit | SBIDNCD201308023TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | ZAM000044951 | 1000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201308023JJD3XXXXPL012J1_ | ABSA BANK LIMITED | Matured | 2012/08/03 | | 2016/08/02 | ZAM000044933 | 360000000 | 6.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-121-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000044933 | | | | | | | | | | | | | 2013/05/02 | |
| | | | | | | | ZAM000044933 | | 6.295 | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | ZAM000044933 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | | ZAM000044933 | | 6.231 | | | | | | | | | | 2013/02/04 | 2014/05/02 | |
| | | | | | | | ZAM000044933 | | 6.255 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000044933 | | 6.343 | | | | | | | | | | 2013/08/02 | 2013/11/04 | |
| | | | | | | | ZAM000044933 | | 6.352 | | | | | | | | | | 2013/11/04 | 2014/08/04 | |
| | | | | | | | ZAM000044933 | | 6.895 | | | | | | | | | | 2014/02/03 | 2015/02/03 | |
| | | | | | | | ZAM000044933 | | 6.995 | | | | | | | | | | 2014/05/02 | 2015/02/03 | |
| | | | | | | | ZAM000044933 | | 7.095 | | | | | | | | | | 2014/08/01 | 2015/02/03 | |
| | | | | | | | ZAM000044933 | | 7.095 | | | | | | | | | | 2014/11/03 | 2015/02/03 | |
| | | | | | | | ZAM000044933 | | 7.31 | | | | | | | | | | 2015/02/02 | 2015/08/02 | |
| | | | | | | | ZAM000044933 | | 7.307 | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000044933 | | 7.51 | | | | | | | | | | 2015/08/03 | 2014/11/03 | |
| | | | | | | | ZAM000044933 | | 7.507 | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAM000044933 | | 8.127 | | | | | | | | | | 2016/02/02 | 2015/02/03 | |
| | | | | | | | ZAM000044933 | | 8.5 | | | | | | | | | | 2016/05/06 | 2015/05/04 | |
| Floating Rate Notes | RANFRN201802023JJD3XXXXPL0_33 | RAND MERCHANT BANK | Matured | 2012/08/06 | | 2018/02/02 | ZAM000045033 | 235000000 | 8.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.33-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000045033 | | | | | | | | | | | | | 2018/02/02 | |
| | | | | | | | ZAM000045033 | | 6.405 | | | | | | | | | | 2012/08/06 | | |
| | | | | | | | ZAM000045033 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | | ZAM000045033 | | 6.411 | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000045033 | | 6.455 | | | | | | | | | | 2013/05/03 | 2013/05/03 | |
| | | | | | | | ZAM000045033 | | 6.465 | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAM000045033 | | 6.472 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000045033 | | 7.005 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000045033 | | 7.105 | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | ZAM000045033 | | 7.405 | | | | | | | | | | 2014/08/01 | 2014/08/01 | |
| | | | | | | | ZAM000045033 | | 7.405 | | | | | | | | | | 2014/11/03 | 2015/02/02 | |
| | | | | | | | ZAM000045033 | | 7.42 | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | ZAM000045033 | | 7.447 | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000045033 | | 7.63 | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000045033 | | 7.641 | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAM000045033 | | 8.318 | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | | ZAM000045033 | | 8.395 | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | | ZAM000045033 | | 8.695 | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | | ZAM000045033 | | 8.698 | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| | | | | | | | ZAM000045033 | | 8.72 | | | | | | | | | | 2017/02/02 | 2017/02/02 | |
| | | | | | | | ZAM000045033 | | 8.872 | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | | ZAM000045033 | | 8.872 | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | | ZAM000045033 | | 8.872 | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| Negotiable Certificates Of Deposit | ABFNCD201708027TL12 | ABSA BANK LIMITED | Matured | 2012/08/06 | | 2017/08/07 | ZAM000045009 | 3000000 | 8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201308027TL4200000 | RAND MERCHANT BANK | Matured | 2012/08/07 | | 2013/08/07 | ZAM000045060 | 5000000 | 5.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201211072TL0000000 | RAND MERCHANT BANK | Matured | 2012/08/07 | | 2012/11/07 | ZAM000045140 | 10000000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308013UJD3XXXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DI

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000095264 | | | | | | | | | | | | | 2014/02/10 | |
| | | | | | | | ZAM000095264 | | 6.829 | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAM000095264 | | | | | | | | | | | 2012/11/08 | | 2012/11/08 | |
| | | | | | | | ZAM000095264 | | 6.851 | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000095264 | | 6.875 | | | | | | | | | 2013/05/08 | | 2013/11/08 | |
| | | | | | | | ZAM000095264 | | 6.883 | | | | | | | | | 2013/08/08 | | 2013/08/08 | |
| | | | | | | | ZAM000095264 | | 6.920 | | | | | | | | | 2013/11/08 | | 2013/11/08 | |
| | | | | | | | ZAM000095264 | | 7.425 | | | | | | | | | 2014/02/10 | | 2014/05/08 | |
| | | | | | | | ZAM000095264 | | 7.470 | | | | | | | | | 2014/05/08 | | 2014/08/08 | |
| | | | | | | | ZAM000095264 | | 7.775 | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | | ZAM000095264 | | 7.842 | | | | | | | | | 2014/11/10 | | 2015/08/11 | |
| | | | | | | | ZAM000095264 | | 7.858 | | | | | | | | | 2015/02/08 | | 2015/02/08 | |
| | | | | | | | ZAM000095264 | | 7.867 | | | | | | | | | 2015/05/08 | | 2015/05/08 | |
| Floating Rate Notes | RANFRNX20130808JU03XXXXPL245 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/08/08 | ZAM000095280 | 26000000 | 5.526 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095280 | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000095280 | | 5.525 | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAM000095280 | | | | | | | | | | | 2012/11/08 | | 2012/11/08 | |
| | | | | | | | ZAM000095280 | | 5.531 | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000095280 | | 5.578 | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| Floating Rate Notes | RANFRNX20140808JU03XXXXPL PL8 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2014/08/08 | ZAM000095454 | 215000000 | 5.875 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095454 | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | | ZAM000095454 | | 5.875 | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAM000095454 | | | | | | | | | | | 2012/11/08 | | 2012/11/08 | |
| | | | | | | | ZAM000095454 | | 5.881 | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000095454 | | 5.925 | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| | | | | | | | ZAM000095454 | | 5.933 | | | | | | | | | 2013/08/08 | | 2013/08/08 | |
| | | | | | | | ZAM000095454 | | 5.975 | | | | | | | | | 2013/11/08 | | 2013/11/08 | |
| | | | | | | | ZAM000095454 | | 6.025 | | | | | | | | | 2014/02/10 | | 2014/05/08 | |
| | | | | | | | ZAM000095454 | | 6.475 | | | | | | | | | 2014/05/08 | | 2014/05/08 | |
| Treasury Bills | NATTBX22013080711 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/08 | | 2013/08/07 | ZAM000094903 | 7210000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCX20130308TL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/08 | | 2013/02/08 | ZAM000095572 | 3000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX20130808TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/08 | | 2013/08/08 | ZAM000095439 | 5000000 | 5.45 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140807BJ03XXXXPL775 | NEDBANK CAPITAL | Matured | 2012/08/08 | | 2014/08/07 | ZAM000095298 | 280000000 | 5.88 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095298 | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | | ZAM000095298 | | 5.89 | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAM000095298 | | | | | | | | | | | 2012/11/07 | | 2012/11/07 | |
| | | | | | | | ZAM000095298 | | 5.856 | | | | | | | | | 2013/02/07 | | 2013/02/07 | |
| | | | | | | | ZAM000095298 | | 5.9 | | | | | | | | | 2013/05/07 | | 2013/05/07 | |
| | | | | | | | ZAM000095298 | | 5.956 | | | | | | | | | 2013/08/07 | | 2013/08/07 | |
| | | | | | | | ZAM000095298 | | 6.25 | | | | | | | | | 2013/11/07 | | 2013/11/07 | |
| | | | | | | | ZAM000095298 | | 6.45 | | | | | | | | | 2014/02/07 | | 2014/02/07 | |
| | | | | | | | ZAM000095298 | | | | | | | | | | | 2014/05/07 | | 2014/05/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130807SJ03XXXXPL850 | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/08/07 | ZAM000095462 | 342000000 | 5.575 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095462 | | | | | | | | | | | | | 2013/08/07 | |
| | | | | | | | ZAM000095462 | | 5.575 | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAM000095462 | | | | | | | | | | | 2012/11/08 | | 2012/11/08 | |
| | | | | | | | ZAM000095462 | | 5.581 | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000095462 | | 5.625 | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| Floating Rate Notes | ABFFRNX20140808QJ03XXXXPL075 | ABSA BANK LIMITED | Matured | 2012/08/08 | | 2014/08/08 | ZAM000095249 | 30000000 | 5.825 | | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | 2012/11/08 | | Category3 |
| | | | | | | | ZAM000095249 | | 5.825 | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAM000095249 | | 5.831 | | | | | | | | | 2013/02/08 | | | |
| | | | | | | | ZAM000095249 | | 5.875 | | | | | | | | | 2013/05/08 | | | |
| | | | | | | | ZAM000095249 | | 5.883 | | | | | | | | | 2013/08/08 | | | |
| | | | | | | | ZAM000095249 | | 5.925 | | | | | | | | | 2013/11/08 | | | |
| | | | | | | | ZAM000095249 | | 6.425 | | | | | | | | | 2014/02/10 | | | |
| | | | | | | | ZAM000095249 | | 6.525 | | | | | | | | | 2014/05/08 | | | |
| Negotiable Certificates Of Deposit | RANNCD20130200ET5.2000000 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/02/08 | ZAM000095172 | 2000000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130808ET5.575 | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/08/08 | ZAM000095199 | 2000000000 | 5.575 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20130808ET5.500000 | ABSA BANK LIMITED | Matured | 2012/08/08 | | 2013/08/08 | ZAM000095207 | 500000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20120207TL200 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/08 | ZAM000095348 | 1700000000 | 8.2 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20140808SJ03XXXXPL075 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2014/08/08 | ZAM000095256 | 28000000 | 5.825 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095256 | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | | ZAM000095256 | | 5.825 | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAM000095256 | | | | | | | | | | | 2012/11/08 | | 2012/11/08 | |
| | | | | | | | ZAM000095256 | | 5.831 | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000095256 | | 5.875 | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| | | | | | | | ZAM000095256 | | 5.883 | | | | | | | | | 2013/08/08 | | 2013/08/08 | |
| | | | | | | | ZAM000095256 | | 5.925 | | | | | | | | | 2013/11/08 | | 2013/11/08 | |
| | | | | | | | ZAM000095256 | | 6.425 | | | | | | | | | 2014/02/10 | | 2014/02/10 | |
| | | | | | | | ZAM000095256 | | 6.525 | | | | | | | | | 2014/05/08 | | 2014/05/08 | |
| Debentures | SRBDEB20120813TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/13 | ZAM000095332 | 1480000000 | 8 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20120813TL300 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/13 | ZAM000095331 | 4000000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20120820TL300 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/20 | ZAM000095380 | 3000000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20120827TL300 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/27 | ZAM000095389 | 2950000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130200ET5.225 | NEDBANK CAPITAL | Matured | 2012/08/08 | | 2013/02/08 | ZAM000095315 | 180000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121118ET5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/08 | | 2013/11/08 | ZAM000095306 | 4000000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20120805TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/05 | ZAM000095337 | 150000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20121003TL900 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/10/03 | ZAM000095355 | 2000000000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20180808JU03XXXXPL205 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2018/08/08 | ZAM000095538 | 200000000 | 8.31 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.205-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095538 | | | | | | | | | | | | | 2018/08/08 | |
| | | | | | | | ZAM000095538 | | 8.28 | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095538 | | | | | | | | | | | 2012/11/08 | | 2012/11/08 | |
| | | | | | | | ZAM000095538 | | 6.299 | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000095538 | | 6.33 | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| | | | | | | | ZAM000095538 | | 6.367 | | | | | | | | | 2013/08/08 | | 2013/08/08 | |
| | | | | | | | ZAM000095538 | | 6.38 | | | | | | | | | 2013/11/08 | | 2013/11/08 | |
| | | | | | | | ZAM000095538 | | 6.88 | | | | | | | | | 2014/02/10 | | 2014/02/10 | |
| | | | | | | | ZAM000095538 | | 6.96 | | | | | | | | | 2014/05/08 | | 2014/05/08 | |
| | | | | | | | ZAM000095538 | | 7.23 | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | | ZAM000095538 | | 7.267 | | | | | | | | | 2014/11/08 | | 2015/08/11 | |
| | | | | | | | ZAM000095538 | | 7.302 | | | | | | | | | 2015/02/08 | | 2015/02/08 | |
| | | | | | | | ZAM000095538 | | 7.505 | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | | ZAM000095538 | | 7.53 | | | | | | | | | 2015/11/08 | | 2015/11/08 | |
| | | | | | | | ZAM000095538 | | 8.198 | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| | | | | | | | ZAM000095538 | | 8.505 | | | | | | | | | 2016/05/09 | | 2016/05/09 | |
| Negotiable Certificates Of Deposit | ABFNCD20130808TL46 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/08/08 | ZAM000095545 | 45000000 | 5.45 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20140210JU03XXXXPL855 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2014/02/10 | ZAM000095645 | 200000000 | 5.875 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095645 | | | | | | | | | | | | | 2013/08/10 | |
| | | | | | | | ZAM000095645 | | 5.825 | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095645 | | | | | | | | | | | 2012/11/10 | | 2012/11/10 | |
| | | | | | | | ZAM000095645 | | 5.831 | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | ZAM000095645 | | 5.875 | | | | | | | | | 2013/05/10 | | 2014/02/10 | |
| | | | | | | | ZAM000095645 | | 5.883 | | | | | | | | | 2013/08/10 | | 2013/08/10 | |
| | | | | | | | ZAM000095645 | | 5.725 | | | | | | | | | 2013/11/11 | | 2013/11/10 | |
| Floating Rate Notes | ABFFRNX20150813JU03XXXXPL895 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2015/08/13 | ZAM000095553 | 100000000 | 6.025 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095553 | | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | | ZAM000095553 | | 6.025 | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095553 | | | | | | | | | | | 2012/11/13 | | 2013/11/11 | |
| | | | | | | | ZAM000095553 | | 6.051 | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | ZAM000095553 | | 6.075 | | | | | | | | | 2013/05/13 | | 2013/05/13 | |
| | | | | | | | ZAM000095553 | | 6.083 | | | | | | | | | 2013/08/12 | | 2014/08/11 | |
| | | | | | | | ZAM000095553 | | 6.125 | | | | | | | | | 2013/11/13 | | 2013/11/12 | |
| | | | | | | | ZAM000095553 | | 6.625 | | | | | | | | | 2014/02/10 | | 2014/02/10 | |
| | | | | | | | ZAM000095553 | | 6.745 | | | | | | | | | 2014/05/12 | | 2014/05/12 | |
| | | | | | | | ZAM000095553 | | 6.875 | | | | | | | | | 2014/08/12 | | 2014/08/12 | |
| | | | | | | | ZAM000095553 | | 7.045 | | | | | | | | | 2014/11/12 | | 2015/02/11 | |
| | | | | | | | ZAM000095553 | | 7.09 | | | | | | | | | 2015/02/10 | | 2015/02/10 | |
| | | | | | | | ZAM000095553 | | 7.075 | | | | | | | | | 2015/05/11 | | 2015/11/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130208JU03XXXXPL05.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2013/02/08 | ZAM000095686 | 17000000 | 5.275 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095686 | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | | ZAM000095686 | | 5.275 | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095686 | | | | | | | | | | | 2012/11/12 | | 2012/11/12 | |
| Negotiable Certificates Of Deposit | NBNNCD20120911ET4.325 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2012/09/11 | ZAM000095512 | 200000000 | 4.925 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130730ET5.43 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2013/07/30 | ZAM000095660 | 300000000 | 5.43 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20140811 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2014/08/11 | ZAM000095578 | None | 500000000 | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130808JU03XXXXPL245 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2013/08/08 | ZAM000095595 | 142000000 | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095595 | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000095595 | | 5.525 | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095595 | | | | | | | | | | | 2012/11/12 | | 2012/11/12 | |
| | | | | | | | ZAM000095595 | | 5.531 | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | ZAM000095595 | | 5.575 | | | | | | | | | 2013/05/10 | | 2013/05/10 | |
| Floating Rate Notes | ABFFRNX20160810JU03XXXXPL B120. | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2016/08/10 | ZAM000095561 | 100000000 | 6.51 | | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095561 | | | | | | | | | | | | | 2016/08/11 | |
| | | | | | | | ZAM000095561 | | 6.275 | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095561 | | | | | | | | | | | 2012/11/12 | | 2012/11/12 | |
| | | | | | | | ZAM000095561 | | 6.281 | | | | | | | | | 2013/02/11 | | 2013/08/12 | |
| | | | | | | | ZAM000095561 | | 6.325 | | | | | | | | | 2013/05/12 | | 2013/11/11 | |
| | | | | | | | ZAM000095561 | | 6.333 | | | | | | | | | 2013/08/12 | | 2016/05/10 | |
| | | | | | | | ZAM000095561 | | 6.375 | | | | | | | | | 2013/11/11 | | 2014/08/11 | |
| | | | | | | | ZAM000095561 | | 6.875 | | | | | | | | | 2014/02/10 | | 2015/02/10 | |
| | | | | | | | ZAM000095561 | | 6.960 | | | | | | | | | 2014/05/12 | | 2014/05/12 | |
| | | | | | | | ZAM000095561 | | 7.225 | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| | | | | | | | ZAM000095561 | | 7.292 | | | | | | | | | 2014/11/10 | | 2016/08/10 | |
| | | | | | | | ZAM000095561 | | 7.3 | | | | | | | | | 2015/02/10 | | 2015/02/10 | |
| | | | | | | | ZAM000095561 | | 7.325 | | | | | | | | | 2015/05/11 | | 2014/11/10 | |
| | | | | | | | ZAM000095561 | | 7.375 | | | | | | | | | 2015/08/11 | | 2015/11/10 | |
| | | | | | | | ZAM000095561 | | 7.535 | | | | | | | | | 2015/11/10 | | 2016/02/10 | |
| | | | | | | | ZAM000095561 | | 8.163 | | | | | | | | | 2016/02/10 | | 2016/02/10 | |
| | | | | | | | ZAM000095561 | | 8.506 | | | | | | | | | 2016/05/10 | | 2016/05/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130808SJ03XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/08/10 | | 2013/08/08 | ZAM000095694 | 341000000 | 5.575 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095694 | | | | | | | | | | | | | 2012/11/08 | |
| | | | | | | | ZAM000095694 | | 5.575 | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095694 | | | | | | | | | | | 2012/11/08 | | 2013/05/08 | |
| | | | | | | | ZAM000095694 | | 5.581 | | | | | | | | | 2013/02/08 | | 2013/05/08 | |
| | | | | | | | ZAM000095694 | | 5.625 | | | | | | | | | 2013/05/08 | | 2013/08/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20121112ET5.025 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/11/12 | ZAM000095520 | 300000000 | 5.025 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX20130208ET5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2013/02/08 | ZAM000095546 | 2000000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140423DJ03XXXXPL565 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2014/03/10 | ZAM000095603 | 2100000000 | 5.64 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.565-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095603 | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000095603 | | 5.64 | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095603 | | | | | | | | | | | 2012/11/08 | | 2012/11/08 | |
| | | | | | | | ZAM000095603 | | 5.646 | | | | | | | | | 2013/02/08 | | 2014/02/10 | |
| | | | | | | | ZAM000095603 | | 5.68 | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| | | | | | | | ZAM000095603 | | 5.696 | | | | | | | | | 2013/08/08 | | 2013/11/08 | |
| | | | | | | | ZAM000095603 | | 5.75 | | | | | | | | | 2013/11/08 | | 2013/05/08 | |
| Negotiable Certificates Of Deposit | RANNCD20121119ET5.0000000 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/11/08 | ZAM000095597 | 2500000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130211ET5.2350 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/02/11 | ZAM000095611 | 300000000 | 5.235 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130730ET5.425 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/07/30 | ZAM000095652 | 500000000 | 5.425 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20160208JU03XXXXPL P1.08 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2016/02/08 | ZAM000095579 | 150000000 | 7.41 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095579 | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | | ZAM000095579 | | 6.155 | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095579 | | | | | | | | | | | 2012/11/08 | | 2012/11/08 | |
| | | | | | | | ZAM000095579 | | 6.161 | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000095579 | | 6.205 | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| | | | | | | | ZAM000095579 | | 6.213 | | | | | | | | | 2013/08/08 | | 2013/08/08 | |
| | | | | | | | ZAM000095579 | | 6.255 | | | | | | | | | 2013/11/08 | | 2013/11/08 | |
| | | | | | | | ZAM000095579 | | 6.655 | | | | | | | | | 2014/02/10 | | 2014/02/10 | |
| | | | | | | | ZAM000095579 | | 6.850 | | | | | | | | | 2014/05/08 | | 2014/05/08 | |
| | | | | | | | ZAM000095579 | | 7.160 | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | | ZAM000095579 | | 7.115 | | | | | | | | | 2014/11/08 | | 2014/11/08 | |
| | | | | | | | ZAM000095579 | | 7.18 | | | | | | | | | 2015/02/08 | | 2015/02/08 | |
| | | | | | | | ZAM000095579 | | 7.191 | | | | | | | | | 2015/05/08 | | 2015/05/08 | |
| | | | | | | | ZAM000095579 | | 7.36 | | | | | | | | | 2015/11/08 | | 2015/11/08 | |
| Floating Rate Notes | RANFRNX20130813JU03XXXXPL435 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/08/13 | ZAM000095926 | 107000000 | 5.316 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.435-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095926 | | | | | | | | | | | | | 2013/08/13 | |
| | | | | | | | ZAM000095926 | | 5.316 | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095926 | | 5.511 | | | | | | | | | 2012/11/13 | | 2012/11/13 | |
| | | | | | | | ZAM000095926 | | 5.542 | | | | | | | | | 2013/02/13 | | 2013/02/13 | |
| | | | | | | | ZAM000095926 | | 5.56 | | | | | | | | | 2013/05/13 | | 2013/05/13 | |
| Negotiable Certificates Of Deposit | RANNCD20130107ET5.1000000 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/01/07 | ZAM000095744 | 1000000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX20130212ET5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/13 | | 2013/02/13 | ZAM000095967 | 2000000000 | 5.2 | | IDF | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130813DJ03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/08/13 | | 2013/08/13 | ZAM000095968 | 6000000 | 5.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095968 | | | | | | | | | | | | | 2013/08/13 | |
| | | | | | | | ZAM000095968 | | 5.506 | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095968 | | 5.5 | | | | | | | | | 2012/11/13 | | 2012/11/13 | |
| | | | | | | | ZAM000095968 | | 5.506 | | | | | | | | | 2013/02/13 | | 2013/02/13 | |
| | | | | | | | ZAM000095968 | | 5.55 | | | | | | | | | 2013/05/13 | | 2013/05/13 | |
| Floating Rate Notes | ABFFRNX20130813QJ03XXXXPL425A | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/08/13 | ZAM000095850 | 6000000 | 5.506 | | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | 2012/11/13 | | Category3 |
| | | | | | | | ZAM000095850 | | 5.506 | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095850 | | 5.5 | | | | | | | | | 2012/11/13 | | | |
| | | | | | | | ZAM000095850 | | 5.506 | | | | | | | | | 2013/02/13 | | | |
| | | | | | | | ZAM000095850 | | 5.55 | | | | | | | | | 2013/05/13 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130813DJ03XXXXPL485 | INVESTEC BANK LIMITED | Matured | 2012/08/13 | | 2013/08/13 | ZAM000095861 | 10000000 | 5.566 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095861 | | | | | | | | | | | | | 2013/05/13 | |
| | | | | | | | ZAM000095861 | | 5.566 | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095861 | | 5.575 | | | | | | | | | 2012/11/13 | | 2012/11/13 | |
| | | | | | | | ZAM000095861 | | 5.606 | | | | | | | | | 2013/02/13 | | 2013/02/13 | |
| | | | | | | | ZAM000095861 | | 5.61 | | | | | | | | | 2013/05/13 | | 2013/08/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130813DJ03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/13 | | 2013/08/13 | ZAM000095918 | 107000000 | 5.531 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095918 | | | | | | | | | | | | | 2013/05/13 | |
| | | | | | | | ZAM000095918 | | 5.531 | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095918 | | 5.575 | | | | | | | | | 2012/11/13 | | 2012/11/13 | |
| | | | | | | | ZAM000095918 | | 5.581 | | | | | | | | | 2013/02/13 | | 2013/02/13 | |
| | | | | | | | ZAM000095918 | | 5.575 | | | | | | | | | 2013/05/13 | | 2013/08/13 | |
| Floating Rate Notes | ABFFRNX20130813JU03XXXXPL048 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/08/13 | ZAM000095876 | 800000000 | 5.561 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095876 | | | | | | | | | | | | | 2013/05/13 | |
| | | | | | | | ZAM000095876 | | 5.561 | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095876 | | 5.606 | | | | | | | | | 2012/11/13 | | 2012/11/13 | |
| | | | | | | | ZAM000095876 | | 5.612 | | | | | | | | | 2013/02/13 | | 2013/02/13 | |
| | | | | | | | ZAM000095876 | | 5.655 | | | | | | | | | 2013/05/13 | | 2013/05/13 | |
| Negotiable Certificates Of Deposit | SBKNCD20120914ET4.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/13 | | 2012/09/14 | ZAM000095959 | 300000000 | 4.875 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000095959 | | | | | | | | | | | | | 2012/09/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20130212ET5.235 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/02/13 | ZAM000095785 | 10000000 | 5.235 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130114ET5.225 | NEDBANK CAPITAL | Matured | 2012/08/13 | | 2013/01/14 | ZAM000095793 | 567000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130213ET5.2 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/02/13 | ZAM000095802 | 400000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130212ET5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/13 | | 2013/02/13 | ZAM000095915 | 5 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20140813JU03XXXXPL P0.76 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2014/08/13 | ZAM000095843 | 0 | 5.841 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000095843 | | | | | | | | | | | | | 2014/08/13 | |
| | | | | | | | ZAM000095843 | | 5.841 | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095843 | | 5.856 | | | | | | | | | 2012/11/13 | | 2012/11/13 | |
| | | | | | | | ZAM000095843 | | 5.861 | | | | | | | | | 2013/02/13 | | 2013/02/13 | |
| | | | | | | | ZAM000095843 | | 5.886 | | | | | | | | | 2013/05/13 | | 2013/05/13 | |
| | | | | | | | ZAM000095843 | | 5.935 | | | | | | | | | 2013/08/12 | | 2013/11/12 | |
| | | | | | | | ZAM000095843 | | 6.435 | | | | | | | | | 2013/11/12 | | 2014/02/12 | |
| | | | | | | | ZAM000095843 | | 6.550 | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000086106 | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000086106 | | 6.299 | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | ZAM000086106 | | | | | | | | | | | | 2012/11/14 | 2013/11/13 | |
| | | | | | | | ZAM000086106 | | 6.301 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000086106 | | 6.345 | | | | | | | | | | 2013/05/14 | 2014/05/14 | |
| | | | | | | | ZAM000086106 | | 6.353 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000086106 | | 6.412 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000086106 | | 6.895 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | ZAM000086106 | | 7.06 | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | ZAM000086106 | | 7.295 | | | | | | | | | | 2014/08/14 | 2015/08/14 | |
| | | | | | | | ZAM000086106 | | 7.312 | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAM000086106 | | 7.35 | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | ZAM000086106 | | 7.340 | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | ZAM000086106 | | 7.35 | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | ZAM000086106 | | 7.560 | | | | | | | | | | 2015/11/13 | 2015/11/14 | |
| | | | | | | | ZAM000086106 | | 7.55 | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | ZAM000086106 | | 8.53 | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| Floating Rate Notes | ABIFRN0207008143J03XXXXPLP2.7 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/14 | | 2017/08/14 | ZAM000086130 | 700000000 | 9.68 | | SDF | None | | ZAR-JIBAR3 | PLUS-2.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086130 | | | | | | | | | | | | | 2016/02/15 | |
| | | | | | | | ZAM000086130 | | 7.775 | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | ZAM000086130 | | | | | | | | | | | | 2012/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000086130 | | 7.781 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000086130 | | 7.803 | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000086130 | | 7.824 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000086130 | | 7.892 | | | | | | | | | | 2013/11/14 | 2013/08/14 | |
| | | | | | | | ZAM000086130 | | 8.375 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000086130 | | 8.5 | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | ZAM000086130 | | 8.6 | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| | | | | | | | ZAM000086130 | | 8.765 | | | | | | | | | | 2014/11/14 | 2015/02/16 | |
| | | | | | | | ZAM000086130 | | 8.8 | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | ZAM000086130 | | 8.850 | | | | | | | | | | 2015/05/14 | 2015/05/14 | |
| | | | | | | | ZAM000086130 | | 9 | | | | | | | | | | 2015/08/14 | 2015/08/14 | |
| | | | | | | | ZAM000086130 | | 9.054 | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | ZAM000086130 | | 9.683 | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | | ZAM000086130 | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | ZAM000086130 | | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | ZAM000086130 | | | | | | | | | | | | 2016/11/16 | 2017/02/16 | |
| | | | | | | | ZAM000086130 | | | | | | | | | | | | 2017/02/16 | 2019/02/14 | |
| | | | | | | | ZAM000086130 | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0103081430J06XXXXPLP0.250 | NEDBANK CAPITAL | Matured | 2012/08/14 | | 2013/08/14 | ZAM000086217 | 300000000 | 5.538 | | SDF | None | | ZAR-JIBAR6 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086217 | | 5.538 | | | | | | | | | | | 2013/08/14 | |
| | | | | | | | ZAM000086217 | | 5.566 | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | ZAM000086217 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| Negotiable Certificates Of Deposit | SBKNCD0201302127S.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | 2013/02/14 | ZAM000086023 | 200000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302127S.275 | ABSA BANK LIMITED | Matured | 2012/08/14 | | 2013/02/14 | ZAM000086171 | 200000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302127S.2250000 | RAND MERCHANT BANK | Matured | 2012/08/14 | | 2013/02/14 | ZAM000086015 | 200000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | BPHNCD0201302127ATX.90 | BNP PARIBAS BANK LIMITED | Matured | 2012/08/14 | | 2013/02/14 | ZAM000086145 | 300000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0103208530J03XXXXPLP0.250 | NEDBANK CAPITAL | Matured | 2012/08/14 | | 2013/02/14 | ZAM000086189 | 630000000 | 5.303 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086189 | | | | | | | | | | | | | 2013/02/14 | |
| | | | | | | | ZAM000086189 | | 5.302 | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | ZAM000086189 | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0104021630J03XXXXPLP1.100 | NEDBANK CAPITAL | Matured | 2012/08/14 | | 2016/02/16 | ZAM000086080 | 225000000 | 7.44 | | SDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086080 | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000086080 | | 6.179 | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | ZAM000086080 | | | | | | | | | | | | 2012/11/14 | 2013/11/13 | |
| | | | | | | | ZAM000086080 | | 6.181 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000086080 | | 6.220 | | | | | | | | | | 2013/05/14 | 2014/08/14 | |
| | | | | | | | ZAM000086080 | | 6.233 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000086080 | | 6.275 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000086080 | | 6.772 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | ZAM000086080 | | 6.8 | | | | | | | | | | 2014/05/14 | 2015/05/14 | |
| | | | | | | | ZAM000086080 | | 7.175 | | | | | | | | | | 2014/08/14 | 2016/02/18 | |
| | | | | | | | ZAM000086080 | | 7.192 | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAM000086080 | | 7.2 | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | ZAM000086080 | | 7.224 | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | ZAM000086080 | | 7.25 | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | ZAM000086080 | | 7.443 | | | | | | | | | | 2015/11/13 | 2015/11/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0103081430J03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | 2013/08/14 | ZAM000086221 | 40000000 | 5.526 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086221 | | | | | | | | | | | | | 2013/08/14 | |
| | | | | | | | ZAM000086221 | | 5.525 | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | ZAM000086221 | | | | | | | | | | | | 2012/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000086221 | | 5.531 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000086221 | | 5.575 | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| Floating Rate Notes | ABIFRN0201308133J03XXXXPLP0.425 | ABSA BANK LIMITED | Matured | 2012/08/14 | | 2013/08/14 | ZAM000086262 | 52000000 | 5.5 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086262 | | | | | | | | | | | | | 2013/08/13 | |
| | | | | | | | ZAM000086262 | | 5.5 | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | ZAM000086262 | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | ZAM000086262 | | 5.505 | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000086262 | | 5.55 | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| Floating Rate Notes | CBBFRN0201508143J03XXXXPLP1.8 | CAPITEC BANK LIMITED | Matured | 2012/08/14 | | 2015/08/14 | ZAM000086229 | 414000000 | 6.875 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-1.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086229 | | 6.875 | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | ZAM000086229 | | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | | ZAM000086229 | | 6.881 | | | | | | | | | | 2013/02/14 | | |
| | | | | | | | ZAM000086229 | | 6.925 | | | | | | | | | | 2013/05/14 | | |
| | | | | | | | ZAM000086229 | | 6.942 | | | | | | | | | | 2013/08/14 | | |
| | | | | | | | ZAM000086229 | | 6.992 | | | | | | | | | | 2013/11/14 | | |
| | | | | | | | ZAM000086229 | | 7.475 | | | | | | | | | | 2014/02/14 | | |
| | | | | | | | ZAM000086229 | | 7.6 | | | | | | | | | | 2014/05/14 | | |
| | | | | | | | ZAM000086229 | | 7.875 | | | | | | | | | | 2014/08/14 | | |
| | | | | | | | ZAM000086229 | | 7.875 | | | | | | | | | | 2014/11/14 | | |
| | | | | | | | ZAM000086229 | | | | | | | | | | | | 2015/02/16 | | |
| | | | | | | | ZAM000086229 | | 7.925 | | | | | | | | | | 2015/05/14 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201307312TS.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | 2013/07/15 | ZAM000086077 | 192000000 | 5.42 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0104081530J03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | 2014/08/15 | ZAM000086346 | 406000000 | 5.85 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086346 | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | ZAM000086346 | | 5.85 | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | ZAM000086346 | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | ZAM000086346 | | 5.858 | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAM000086346 | | 5.9 | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | ZAM000086346 | | 5.958 | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAM000086346 | | 5.967 | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM000086346 | | 6.45 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | ZAM000086346 | | 6.575 | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| Debentures | SRBCDEB201208267S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/21 | ZAM000086395 | 1400000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDEB201208127A.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/15 | ZAM000086437 | 7710000000 | 4.98 | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201308141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/15 | | 2013/08/15 | ZAM000086637 | 7210000000 | 5.42 | | TERM | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0103081530J03XXXXPLP0.450 | NEDBANK CAPITAL | Matured | 2012/08/15 | | 2013/08/15 | ZAM000086361 | 150000000 | 5.525 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086361 | | | | | | | | | | | | | 2013/08/15 | |
| | | | | | | | ZAM000086361 | | 5.525 | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | ZAM000086361 | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | ZAM000086361 | | 5.532 | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAM000086361 | | 5.575 | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| Debentures | SRBCDEB201208267A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/28 | ZAM000086395 | 500000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDEB201207127S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/09/12 | ZAM000086478 | 1532000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307312TS.45 | ABSA BANK LIMITED | Matured | 2012/08/15 | | 2013/07/15 | ZAM000086544 | 150000000 | 5.45 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201307312TS.000 | STANDARD BANK | Matured | 2012/08/15 | | 2013/07/15 | ZAM000086552 | 150000000 | 5.42 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201308153J03XXXXPLP0.96 | RAND MERCHANT BANK | Matured | 2012/08/15 | | 2013/08/15 | ZAM000086538 | 1210000000 | 5.625 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.96-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086528 | | | | | | | | | | | | | 2013/08/15 | |
| | | | | | | | ZAM000086528 | | 5.555 | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | ZAM000086528 | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000086528 | | 6.041 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000086528 | | 6.080 | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000086528 | | 6.101 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000086528 | | 6.152 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000086528 | | 6.639 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | ZAM000086528 | | 6.76 | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | ZAM000086528 | | 7.035 | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| | | | | | | | ZAM000086528 | | 7.06 | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAM000086528 | | 7.06 | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | ZAM000086528 | | 7.080 | | | | | | | | | | 2015/05/14 | 2015/05/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0103081530J03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | 2013/08/15 | ZAM000086536 | 34000000 | 5.525 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086536 | | | | | | | | | | | | | 2013/08/15 | |
| | | | | | | | ZAM000086536 | | 5.525 | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | ZAM000086536 | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | ZAM000086536 | | 5.533 | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAM000086536 | | 5.575 | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0107081530J03XXXXPLP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | 2017/08/15 | ZAM000086486 | 200000000 | 8.62 | | SDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086486 | | | | | | | | | | | | | 2017/08/15 | |
| | | | | | | | ZAM000086486 | | 6.35 | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | ZAM000086486 | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | ZAM000086486 | | 6.368 | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAM000086486 | | 6.4 | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | ZAM000086486 | | 6.406 | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAM000086486 | | 6.467 | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM000086486 | | 6.95 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | ZAM000086486 | | 7.075 | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | | ZAM000086486 | | 7.36 | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | ZAM000086486 | | 7.361 | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | ZAM000086486 | | 7.375 | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | ZAM000086486 | | 7.4 | | | | | | | | | | 2015/05/15 | 2015/05/15 | |
| | | | | | | | ZAM000086486 | | 7.575 | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | ZAM000086486 | | 7.611 | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | ZAM000086486 | | 8.056 | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | | ZAM000086486 | | 8.375 | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | ZAM000086486 | | 8.625 | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | ZAM000086486 | | 8.642 | | | | | | | | | | 2016/11/15 | 2016/11/15 | |
| | | | | | | | ZAM000086486 | | 8.6 | | | | | | | | | | 2017/02/15 | 2017/02/15 | |
| | | | | | | | ZAM000086486 | | 8.611 | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201303153J00XXXXPLB0.1 | INVESTEC BANK LIMITED | Matured | 2012/08/15 | | 2013/03/15 | ZAM000086569 | 50000000 | 5.285 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.1-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086569 | | | | | | | | | | | | | 2013/02/15 | |
| | | | | | | | ZAM000086569 | | 5.286 | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | ZAM000086569 | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| Negotiable Certificates Of Deposit | RANNCD0201101157A.970000 | RAND MERCHANT BANK | Matured | 2012/08/15 | | 2012/10/15 | ZAM000086338 | 100000000 | 4.975 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307312TS.650000 | RAND MERCHANT BANK | Matured | 2012/08/15 | | 2013/07/15 | ZAM000086502 | 0 | 5.45 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0103215230J03XXXXPLP0.225 | NEDBANK CAPITAL | Matured | 2012/08/15 | | 2013/02/15 | ZAM000086454 | 150000000 | 5.3 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086454 | | | | | | | | | | | | | 2013/02/15 | |
| | | | | | | | ZAM000086454 | | 5.3 | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | ZAM000086454 | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| Negotiable Certificates Of Deposit | IPNNCD0201307152TS.53 | INVESTEC BANK LIMITED | Matured | 2012/08/15 | | 2013/07/15 | ZAM000086585 | 160000000 | 5.53 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDEB201208267 4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/28 | ZAM000086429 | 500000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDEB201208227A.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/22 | ZAM000086387 | 500000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDEB201207127A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/09/12 | ZAM000086452 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDEB201208267A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/28 | ZAM000086460 | 1150000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDEB201208127A.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/09/12 | ZAM000086460 | 1750000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0103172TS.5 | NEDBANK CAPITAL | Matured | 2012/08/15 | | 2013/07/15 | ZAM000086510 | 278000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0201308152TS.753 | CAPITEC BANK LIMITED | Matured | 2012/08/15 | | 2013/08/15 | ZAM000086535 | 1900000000 | 5.753 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDEB201208227 4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/22 | ZAM000086378 | 700000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDEB201208227S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/22 | ZAM000086370 | 1200000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201308153J03XXXXPLP0.0555 | RAND MERCHANT BANK | Matured | 2012/08/15 | | 2013/08/15 | ZAM000086613 | 0 | 5.1305 | | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.0555-PRCT | | None | Quarterly Payment Cycle | 2012/11/16 | | Category3 |
| | | | | | | | ZAM000086613 | | 5.1305 | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | ZAM000086613 | | 5.1366 | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | ZAM000086613 | | 5.1805 | | | | | | | | | | 2013/05/16 | | |
| Notes | ABINOTX201308153J03XXXXPLP0.825 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/16 | | 2013/08/16 | ZAM000086692 | 218000000 | 5.9 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086692 | | | | | | | | | | | | | 2013/05/13 | |
| | | | | | | | ZAM000086692 | | 5.9 | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | ZAM000086692 | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | ZAM000086692 | | 5.908 | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000086692 | | 5.95 | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| Negotiable Certificates Of Deposit | RANNCD0201308157S.5500000 | RAND MERCHANT BANK | Matured | 2012/08/16 | | 2013/08/16 | ZAM000086635 | 500000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0103081530J03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/16 | | 2013/08/16 | ZAM000086643 | 150000000 | 5.525 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086643 | | | | | | | | | | | | | 2013/08/16 | |
| | | | | | | | ZAM000086643 | | 5.525 | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | ZAM000086643 | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | |
| | | | | | | | ZAM000086643 | | 5.533 | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | ZAM000086643 | | 5.575 | | | | | | | | | | 2013/05/16 | 2013/05/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0201308157S.45 | ABSA BANK LIMITED | Matured | 2012/08/16 | | 2013/08/16 | ZAM000086676 | 850000000 | 5.45 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201308157S.3000000 | RAND MERCHANT BANK | Matured | 2012/08/16 | | 2013/08/16 | ZAM000086684 | 300000000 | 5.3 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201308153J03XXXXPLP1.21 | RAND MERCHANT BANK | Matured | 2012/08/16 | | 2015/08/16 | ZAM000086651 | 200000000 | 6.11 | | SDF | None | | ZAR-JIBAR3 | PLUS-1.21-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086651 | | | | | | | | | | | | | 2015/08/16 | |
| | | | | | | | ZAM000086651 | | 6.092 | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | ZAM000086651 | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | |
| | | | | | | | ZAM000086651 | | 6.208 | | | | | | | | | | 2013/02/16 | 2013/02/16 | |
| | | | | | | | ZAM000086651 | | 6.335 | | | | | | | | | | 2013/05/16 | 2013/05/16 | |
| | | | | | | | ZAM000086651 | | 6.365 | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000086651 | | 6.402 | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM000086651 | | 6.895 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | ZAM000086651 | | 7.01 | | | | | | | | | | 2014/05/16 | 2014/05/16 | |
| | | | | | | | ZAM000086651 | | 7.285 | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | ZAM000086651 | | 7.301 | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | ZAM000086651 | | 7.31 | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | ZAM000086651 | | 7.330 | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | ZAM000086651 | | 7.351 | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | ZAM000086651 | | 7.550 | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | ZAM000086651 | | 8.176 | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | ZAM000086651 | | 8.5 | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0104081430J03XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2012/08/16 | | 2014/08/16 | ZAM000086684 | 288000000 | 5.9 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086684 | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000086684 | | 5.9 | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | ZAM000086684 | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000086684 | | 5.906 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000086684 | | 5.95 | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000086684 | | 5.958 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000086684 | | 6.011 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000086684 | | 6.5 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | ZAM000086684 | | 6.825 | | | | | | | | | | 2014/05/14 | 2015/08/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0103081630J03XXXXPLP0.500 | NEDBANK CAPITAL | Matured | 2012/08/16 | | 2013/08/16 | ZAM000086700 | 317000000 | 5.575 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086700 | | | | | | | | | | | | | 2013/08/16 | |
| | | | | | | | ZAM000086700 | | 5.575 | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | ZAM000086700 | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | |
| | | | | | | | ZAM000086700 | | 5.583 | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | ZAM000086700 | | 5.625 | | | | | | | | | | 2013/05/16 | 2013/05/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0104081530J03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/16 | | 2014/08/16 | ZAM000086650 | 405000000 | 5.85 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000086650 | | | | | | | | | | | | | 2014/08/16 | |
| | | | | | | | ZAM000086650 | | 5.85 | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | ZAM000086650 | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | |
| | | | | | | | ZAM000086650 | | 5.858 | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | ZAM000086650 | | 5.9 | | | | | | | | | | 2013/05/16 | 2013/05/16 | |
| | | | | | | | ZAM000086650 | | 5.958 | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000086650 | | 5.96 | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| | | | | | | | ZAM000086650 | | 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000094791 | | 5.605 | | | | | | | | | | | | 2012/12/16 | 2012/12/16 | |
| | | | | | | | | ZAM000094791 | | 5.605 | | | | | | | | | | | | 2013/03/16 | 2013/03/16 | |
| | | | | | | | | ZAM000094791 | | 5.622 | | | | | | | | | | | | 2013/06/15 | 2013/06/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0116081730J0XXXXXPL0.175 | NEDBANK CAPITAL | Matured | 2012/08/17 | | | 2016/08/17 | ZAM000096800 | 2000000 | 8.48 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000096800 | | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | | ZAM000096809 | | 6.29 | | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | | ZAM000096809 | | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | |
| | | | | | | | | ZAM000096809 | | 6.256 | | | | | | | | | | | | 2013/02/15 | 2013/02/17 | |
| | | | | | | | | ZAM000096809 | | 6.3 | | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | | ZAM000096809 | | 6.306 | | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | | ZAM000096809 | | 6.367 | | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | | ZAM000096809 | | 6.49 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | | ZAM000096809 | | 6.975 | | | | | | | | | | | | 2014/05/15 | 2015/08/17 | |
| | | | | | | | | ZAM000096809 | | 7.25 | | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | | ZAM000096809 | | 7.29 | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | | ZAM000096809 | | 7.375 | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | | ZAM000096809 | | 7.5 | | | | | | | | | | | | 2015/05/15 | 2015/05/15 | |
| | | | | | | | | ZAM000096809 | | 7.475 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | | ZAM000096809 | | 7.51 | | | | | | | | | | | | 2015/11/17 | 2015/11/17 | |
| | | | | | | | | ZAM000096809 | | 8.156 | | | | | | | | | | | | 2016/02/17 | 2016/02/17 | |
| | | | | | | | | ZAM000096809 | | 8.475 | | | | | | | | | | | | 2016/05/17 | 2016/05/17 | |
| Floating Rate Notes | ABFFRN0201508143J0XXXXXPL90 | ABSA BANK LIMITED | Matured | 2012/08/17 | | | 2015/08/18 | ZAM000096932 | 100000000 | 3.975 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000096932 | | | | | | | | | | | | | | | 2014/05/18 | |
| | | | | | | | | ZAM000096932 | | 5.375 | | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | | ZAM000096932 | | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | |
| | | | | | | | | ZAM000096932 | | 5.981 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | ZAM000096932 | | 6.025 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | | ZAM000096932 | | 6.075 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | ZAM000096932 | | 6.092 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000096932 | | 6.575 | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | | ZAM000096932 | | 6.7 | | | | | | | | | | | | 2014/05/14 | 2015/08/14 | |
| | | | | | | | | ZAM000096932 | | 6.975 | | | | | | | | | | | | 2014/08/14 | 2015/08/14 | |
| | | | | | | | | ZAM000096932 | | 6.995 | | | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | | ZAM000096932 | | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | | ZAM000096932 | | 7.375 | | | | | | | | | | | | 2015/05/14 | 2015/05/14 | |
| Floating Rate Notes | RANFRN0201608163J0XXXXXPL0.175 | RAND MERCHANT BANK | Matured | 2012/08/17 | | | 2016/08/18 | ZAM000096593 | 4500000 | 8.48 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000096593 | | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | | ZAM000096593 | | 6.25 | | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | | ZAM000096593 | | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | |
| | | | | | | | | ZAM000096593 | | 6.256 | | | | | | | | | | | | 2013/02/16 | 2013/02/16 | |
| | | | | | | | | ZAM000096593 | | 6.3 | | | | | | | | | | | | 2013/05/16 | 2013/05/16 | |
| | | | | | | | | ZAM000096593 | | 6.306 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | | ZAM000096593 | | 6.367 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | | ZAM000096593 | | 6.85 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | | ZAM000096593 | | 6.975 | | | | | | | | | | | | 2014/05/16 | 2014/05/16 | |
| | | | | | | | | ZAM000096593 | | 7.25 | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | | ZAM000096593 | | 7.29 | | | | | | | | | | | | 2014/11/16 | 2014/11/16 | |
| | | | | | | | | ZAM000096593 | | 7.275 | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | ZAM000096593 | | 7.475 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | ZAM000096593 | | 7.517 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | | ZAM000096593 | | 8.156 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | | ZAM000096593 | | 8.475 | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | | ZAM000096593 | | 8.475 | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201307027L4750000 | RAND MERCHANT BANK | Matured | 2012/08/17 | | | 2013/07/17 | ZAM000096958 | 2800000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201308162T5.3250000 | RAND MERCHANT BANK | Matured | 2012/08/17 | | | 2013/08/16 | ZAM000096958 | 5000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011111927L | NEDBANK CAPITAL | Matured | 2012/08/17 | | | 2012/11/15 | ZAM000099918 | 15000000 | 4 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201608123J0XXXXXPL1.15 | ABSA BANK LIMITED | Matured | 2012/08/17 | | | 2016/08/17 | ZAM000096759 | 6000000 | 8.46 | | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Quarterly Payment Cycle | 2012/11/19 | | | | Category3 |
| | | | | | | | | ZAM000096759 | | 6.225 | | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | | ZAM000096759 | | 6.25 | | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | | | ZAM000096759 | | 6.225 | | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | | ZAM000096759 | | 6.275 | | | | | | | | | | | | 2013/05/20 | | |
| | | | | | | | | ZAM000096759 | | 6.283 | | | | | | | | | | | | 2013/08/18 | | |
| | | | | | | | | ZAM000096759 | | 6.342 | | | | | | | | | | | | 2013/11/18 | | |
| | | | | | | | | ZAM000096759 | | 6.525 | | | | | | | | | | | | 2014/02/18 | | |
| | | | | | | | | ZAM000096759 | | 6.95 | | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | | | ZAM000096759 | | 7.25 | | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | | ZAM000096759 | | 7.245 | | | | | | | | | | | | 2014/11/18 | | |
| | | | | | | | | ZAM000096759 | | 7.25 | | | | | | | | | | | | 2015/02/18 | | |
| | | | | | | | | ZAM000096759 | | 7.275 | | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | | | ZAM000096759 | | 7.45 | | | | | | | | | | | | 2015/08/18 | | |
| | | | | | | | | ZAM000096759 | | 7.455 | | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | | ZAM000096759 | | 8.15 | | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | | ZAM000096759 | | 8.475 | | | | | | | | | | | | 2016/05/18 | | |
| Floating Rate Notes | ABFFRN0201608180J0XXXXXPL0.175 | ABSA BANK LIMITED | Matured | 2012/08/20 | | | 2016/08/18 | ZAM000097062 | 100000000 | 8.46 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097062 | | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | | ZAM000097062 | | 6.25 | | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000097062 | | 6.25 | | | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | | | ZAM000097062 | | 6.225 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | | ZAM000097062 | | 6.3 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000097062 | | 6.306 | | | | | | | | | | | | 2013/08/18 | 2013/08/18 | |
| | | | | | | | | ZAM000097062 | | 6.367 | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| | | | | | | | | ZAM000097062 | | 6.85 | | | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | | ZAM000097062 | | 6.975 | | | | | | | | | | | | 2014/05/18 | 2014/05/18 | |
| | | | | | | | | ZAM000097062 | | 7.25 | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | | ZAM000097062 | | 7.245 | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | ZAM000097062 | | 7.25 | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | ZAM000097062 | | 7.275 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | ZAM000097062 | | 7.45 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | | ZAM000097062 | | 7.517 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | | ZAM000097062 | | 8.156 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | ZAM000097062 | | 8.475 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0114080630J0XXXXXPL0.825 | NEDBANK CAPITAL | Matured | 2012/08/20 | | | 2014/08/20 | ZAM000097104 | 200000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097104 | | | | | | | | | | | | | | | 2012/11/20 | |
| | | | | | | | | ZAM000097104 | | 5.8 | | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000097104 | | 5.8 | | | | | | | | | | | | 2012/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM000097104 | | 5.906 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000097104 | | 5.968 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000097104 | | 6.056 | | | | | | | | | | | | 2013/08/20 | 2014/08/20 | |
| | | | | | | | | ZAM000097104 | | 6.211 | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM000097104 | | 6.5 | | | | | | | | | | | | 2014/02/20 | 2015/05/20 | |
| | | | | | | | | ZAM000097104 | | 6.825 | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| Floating Rate Notes | RANFRN0201308203J0XXXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/08/20 | | | 2013/08/20 | ZAM000097070 | 40000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097070 | | | | | | | | | | | | | | | 2013/08/20 | |
| | | | | | | | | ZAM000097070 | | 5.525 | | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000097070 | | 5.525 | | | | | | | | | | | | 2012/11/20 | 2012/11/20 | |
| | | | | | | | | ZAM000097070 | | 5.533 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000097070 | | 5.575 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| Negotiable Certificates Of Deposit | ABPNCD2011508026L34 | ABSA BANK LIMITED | Matured | 2012/08/20 | | | 2015/08/20 | ZAM000097112 | 100000000 | 6.34 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000097112 | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | | ZAM000097112 | | | | | | | | | | | | | | | 2013/02/20 | |
| | | | | | | | | ZAM000097112 | | | | | | | | | | | | | | | 2013/08/20 | |
| | | | | | | | | ZAM000097112 | | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | | ZAM000097112 | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | ZAM000097112 | | | | | | | | | | | | | | | 2015/08/20 | |
| Floating Rate Notes | RANFRN0201508203J0XXXXXPL0.93 | RAND MERCHANT BANK | Matured | 2012/08/20 | | | 2015/08/20 | ZAM000096999 | 100000000 | 6.005 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000096999 | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | | ZAM000096999 | | 6.005 | | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000096999 | | 6.002 | | | | | | | | | | | | 2012/11/20 | 2012/11/20 | |
| | | | | | | | | ZAM000096999 | | 6.012 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000096999 | | 6.055 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000096999 | | 6.083 | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | | ZAM000096999 | | 6.102 | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM000096999 | | 6.55 | | | | | | | | | | | | 2014/02/20 | 2015/05/20 | |
| | | | | | | | | ZAM000096999 | | 6.75 | | | | | | | | | | | | 2014/05/20 | 2015/05/20 | |
| | | | | | | | | ZAM000096999 | | 7.000 | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | | ZAM000096999 | | 7.002 | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| | | | | | | | | ZAM000096999 | | 7.03 | | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | | | ZAM000096999 | | 7.05 | | | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2011308203J0XXXXXPL0.450 | NEDBANK CAPITAL | Matured | 2012/08/20 | | | 2013/08/20 | ZAM000097047 | 30000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097047 | | | | | | | | | | | | | | | 2013/11/20 | |
| | | | | | | | | ZAM000097047 | | 5.525 | | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000097047 | | 5.525 | | | | | | | | | | | | 2012/11/20 | 2013/05/20 | |
| | | | | | | | | ZAM000097047 | | 5.533 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000097047 | | 5.575 | | | | | | | | | | | | 2013/05/20 | 2013/08/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0114080203J0XXXXXPL0.500 | NEDBANK CAPITAL | Matured | 2012/08/20 | | | 2013/08/20 | ZAM000097088 | 248000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097088 | | | | | | | | | | | | | | | 2013/11/20 | |
| | | | | | | | | ZAM000097088 | | 5.575 | | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000097088 | | 5.575 | | | | | | | | | | | | 2012/11/20 | 2013/08/20 | |
| | | | | | | | | ZAM000097088 | | 5.583 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000097088 | | 5.625 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0114020203J0XXXXXPL0.525 | NEDBANK CAPITAL | Matured | 2012/08/20 | | | 2014/02/20 | ZAM000097039 | 180000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097039 | | | | | | | | | | | | | | | 2013/11/20 | |
| | | | | | | | | ZAM000097039 | | 5.4 | | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000097039 | | 5.6 | | | | | | | | | | | | 2012/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM000097039 | | 5.658 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000097039 | | 5.65 | | | | | | | | | | | | 2013/05/20 | 2013/08/20 | |
| | | | | | | | | ZAM000097039 | | 5.675 | | | | | | | | | | | | 2013/08/20 | 2013/05/20 | |
| | | | | | | | | ZAM000097039 | | 5.725 | | | | | | | | | | | | 2013/11/20 | 2014/02/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201308027L1000000 | RAND MERCHANT BANK | Matured | 2012/08/20 | | | 2013/08/20 | ZAM000097071 | 40000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0113080203J0XXXXXPL0.495 | NEDBANK CAPITAL | Matured | 2012/08/20 | | | 2013/08/18 | ZAM000096981 | 150000000 | 5.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.495-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000096981 | | | | | | | | | | | | | | | 2013/08/18 | |
| | | | | | | | | ZAM000096981 | | 5.37 | | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000096981 | | | | | | | | | | | | | | 2012/09/18 | 2012/12/18 | |
| | | | | | | | | ZAM000096981 | | 5.62 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | | ZAM000096981 | | 5.62 | | | | | | | | | | | | 2013/05/18 | 2013/08/18 | |
| | | | | | | | | ZAM000096981 | | 5.637 | | | | | | | | | | | | 2013/06/18 | 2013/09/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0114080203J0XXXXXPL0.750 | NEDBANK CAPITAL | Matured | 2012/08/20 | | | 2014/08/20 | ZAM000097054 | 150000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097054 | | | | | | | | | | | | | | | 2013/11/20 | |
| | | | | | | | | ZAM000097054 | | 5.825 | | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000097054 | | 5.825 | | | | | | | | | | | | 2012/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM000097054 | | 5.833 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000097054 | | 5.875 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000097054 | | 5.883 | | | | | | | | | | | | 2013/08/20 | 2013/05/20 | |
| | | | | | | | | ZAM000097054 | | 5.945 | | | | | | | | | | | | 2013/11/20 | 2014/05/20 | |
| | | | | | | | | ZAM000097054 | | 6.425 | | | | | | | | | | | | 2014/02/20 | 2014/08/20 | |
| | | | | | | | | ZAM000097054 | | 6.75 | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| Negotiable Certificates Of Deposit | ABPNCD2013020275.2250 | ABSA BANK LIMITED | Matured | 2012/08/20 | | | 2013/02/20 | ZAM000097056 | 400000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2011221275.476 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | | 2013/08/21 | ZAM000097179 | 2000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013022352J0XXXXXPL0.81 | INVESTEC BANK LIMITED | Matured | 2012/08/21 | | | 2013/02/21 | ZAM000097153 | 110000000 | 5.295 | | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.81-BPS | | None | Quarterly Payment Cycle | 2012/11/21 | | | | Category3 |
| | | | | | | | | ZAM000097153 | | 5.295 | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000097153 | | 5.291 | | | | | | | | | | | | 2012/11/21 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013021931J0XXXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | | 2013/02/18 | ZAM000097350 | 500000000 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097350 | | | | | | | | | | | | | | | 2013/02/18 | |
| | | | | | | | | ZAM000097350 | | 5.275 | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000097350 | | 5.281 | | | | | | | | | | | | 2012/11/21 | 2012/11/21 | |
| Negotiable Certificates Of Deposit | NBKNCD2012112927L | NEDBANK CAPITAL | Matured | 2012/08/21 | | | 2013/11/21 | ZAM000097245 | 1000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2012211212T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | | 2013/08/21 | ZAM000097146 | 2000000 | 4.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011208127L8.75 | ABSA BANK LIMITED | Matured | 2012/08/21 | | | 2013/08/21 | ZAM000097138 | 0 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097138 | | | | | | | | | | | | | | | 2013/08/21 | |
| | | | | | | | | ZAM000097138 | | 5.525 | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000097138 | | 5.531 | | | | | | | | | | | | 2012/11/21 | 2012/11/21 | |
| | | | | | | | | ZAM000097138 | | 5.533 | | | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| | | | | | | | | ZAM000097138 | | 5.575 | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0113080213J0XXXXXPL0.475 | NEDBANK CAPITAL | Matured | 2012/08/21 | | | 2013/08/21 | ZAM000097146 | 90000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097146 | | | | | | | | | | | | | | | 2013/11/21 | |
| | | | | | | | | ZAM000097146 | | 5.50 | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000097146 | | 5.556 | | | | | | | | | | | | 2012/11/21 | 2013/05/21 | |
| | | | | | | | | ZAM000097146 | | 5.56 | | | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| | | | | | | | | ZAM000097146 | | 5.6 | | | | | | | | | | | | 2013/05/21 | 2013/08/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2011208213J0XXXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | | 2013/08/21 | ZAM000097237 | 240000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097237 | | | | | | | | | | | | | | | 2013/08/21 | |
| | | | | | | | | ZAM000097237 | | 5.525 | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000097237 | | 5.531 | | | | | | | | | | | | 2012/11/21 | 2012/11/21 | |
| | | | | | | | | ZAM000097237 | | 5.538 | | | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| | | | | | | | | ZAM000097237 | | 5.575 | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| Floating Rate Notes | ABFFRN0201308213Q J0XXXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/08/21 | | | 2013/08/21 | ZAM000097120 | 100000000 | 5.475 | | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/11/21 | | | | Category3 |
| | | | | | | | | ZAM000097120 | | 5.475 | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000097120 | | 5.41 | | | | | | | | | | | | 2012/11/21 | | |
| | | | | | | | | ZAM000097120 | | 5.463 | | | | | | | | | | | | 2013/02/21 | | |
| | | | | | | | | ZAM000097120 | | 5.525 | | | | | | | | | | | | 2013/05/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013022275.225 | ABSA BANK LIMITED | Matured | 2012/08/21 | | | 2013/02/21 | ZAM000097229 | 4000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013022027L2500000 | RAND MERCHANT BANK | Matured | 2012/08/21 | | | 2013/02/28 | ZAM000097203 | 1000000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013022027L2500000 | RAND MERCHANT BANK | Matured | 2012/08/21 | | | 2013/02/21 | ZAM000097202 | 1000000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201109 1SQJ0XXXXXPL0.29 | RAND MERCHANT BANK | Matured | 2012/08/21 | | | 2017/08/18 | ZAM000097187 | 2600000000 | 8.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.29-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097187 | | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | | ZAM000097187 | | 6.365 | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000097187 | | 6.360 | | | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | | | ZAM000097187 | | 6.365 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | | ZAM000097187 | | 6.415 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000097187 | | 6.422 | | | | | | | | | | | | 2013/08/18 | 2013/08/18 | |
| | | | | | | | | ZAM000097187 | | 6.460 | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| | | | | | | | | ZAM000097187 | | 6.965 | | | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | | ZAM000097187 | | 7.05 | | | | | | | | | | | | 2014/05/18 | 2014/05/18 | |
| | | | | | | | | ZAM000097187 | | 7.25 | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | | ZAM000097187 | | 7.365 | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | ZAM000097187 | | 7.26 | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | ZAM000097187 | | 7.415 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | ZAM000097187 | | 7.58 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | | ZAM000097187 | | 7.835 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | | ZAM000097187 | | 8.156 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | ZAM000097187 | | 8.535 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | | ZAM000097187 | | 8.63 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | | ZAM000097187 | | 8.651 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | | ZAM000097187 | | 8.615 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | | ZAM000097187 | | 8.635 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2012092127L925 | ABSA BANK LIMITED | Matured | 2012/08/21 | | | 2012/09/21 | ZAM000097311 | 140000000 | 4.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBICEBA2012111277L960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/21 | | | 2012/11/21 | ZAM000097460 | 1000000000 | 4.96 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBICEBA2012111277L960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/21 | | | 2012/10/17 | ZAM000097468 | 1000000000 | 4.8 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0113080223J0XXXXXPL0.450 | NEDBANK CAPITAL | Matured | 2012/08/22 | | | 2013/08/22 | ZAM000097336 | 50000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000097336 | | | | | | | | | | | | | | | 2013/11/22 | |
| | | | | | | | | ZAM000097336 | | 5.525 | | | | | | | | | | | | 2012/08/22 | | |
| | | | | | | | | ZAM000097336 | | 5.525 | | | | | | | | | | | | 2012/11/22 | 2013/08/22 | |
| | | | | | | | | ZAM000097336 | | 5.533 | | | | | | | | | | | | 2013/02/22 | 2013/02/22 | |
| | | | | | | | | ZAM000097336 | | 5.575 | | | | | | | | | | | | 2013/05/22 | 2013/05/22 | |
| Debentures | SRBICEBA2012092274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | | 2012/09/22 | ZAM000097291 | 1500000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBICEBA2012092274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | | 2012/09/22 | ZAM000097418 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2012062275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/22 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | 2014/02/27 | 2014/02/27 |
| | | | | | | | | | | | | | | | | | | | | 2014/05/27 | 2014/05/27 |
| Negotiable Certificates Of Deposit | NBKNCD2021301282T5.15 | NEDBANK CAPITAL | Matured | 2012/08/27 | 2013/01/28 | AM00000778I | 330000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2021301282T5.15 | NEDBANK CAPITAL | Matured | 2012/08/27 | 2013/01/28 | AM00000778J | 170000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2021211277T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/27 | 2012/11/27 | AM00000781I | 1000000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2021302825JU03XXXXPL4S | RAND MERCHANT BANK | Matured | 2012/08/28 | 2013/08/28 | AM00000789I | 300000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000789J | | | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | AM00000789K | | 5.525 | | | | | | | | | | | | 2012/08/28 | |
| | | | | | | AM00000789L | | 5.525 | | | | | | | | | | | | 2013/11/28 | |
| | | | | | | AM00000789M | | 5.525 | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | AM00000789N | | 5.575 | | | | | | | | | | | | 2013/08/28 | |
| Negotiable Certificates Of Deposit | SBKNCD2021302727T5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/28 | 2013/08/27 | AM00000797I | 2000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021302727T5.150000 | RAND MERCHANT BANK | Matured | 2012/08/28 | 2013/02/27 | AM00000798I | 37000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2021302825JU03XXXXPL2J | RAND MERCHANT BANK | Matured | 2012/08/28 | 2016/08/28 | AM00000799I | 250000000 | 8.51 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000799J | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | AM00000799K | | 6.275 | | | | | | | | | | | | 2012/08/28 | |
| | | | | | | AM00000799L | | 6.325 | | | | | | | | | | | | 2012/11/28 | |
| | | | | | | AM00000799M | | 6.283 | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | AM00000799N | | 6.325 | | | | | | | | | | | | 2013/05/27 | |
| | | | | | | AM00000799O | | 6.333 | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | AM00000799P | | 6.350 | | | | | | | | | | | | 2013/11/28 | |
| | | | | | | AM00000799Q | | 6.675 | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | AM00000799R | | 7 | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | AM00000799S | | 7.308 | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | AM00000799T | | 7.283 | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | AM00000799U | | 7.3 | | | | | | | | | | | | 2015/02/28 | |
| | | | | | | AM00000799V | | 7.325 | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | AM00000799W | | 7.35 | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | AM00000799X | | 7.692 | | | | | | | | | | | | 2015/11/28 | |
| | | | | | | AM00000799Y | | 8.192 | | | | | | | | | | | | 2016/02/28 | |
| | | | | | | AM00000799Z | | 8.508 | | | | | | | | | | | | 2016/05/28 | |
| Negotiable Certificates Of Deposit | SBKNCD2021302925T5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/28 | 2013/02/28 | AM00000796I | 23000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021408283JU03XXXXPL77S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/28 | 2014/08/28 | AM00000796J | 300000000 | 8.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000796K | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | AM00000796L | | 5.85 | | | | | | | | | | | | 2012/08/28 | |
| | | | | | | AM00000796M | | 5.9 | | | | | | | | | | | | 2012/11/28 | |
| | | | | | | AM00000796N | | 5.858 | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | AM00000796O | | 5.9 | | | | | | | | | | | | 2013/05/28 | |
| | | | | | | AM00000796P | | 5.908 | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | AM00000796Q | | 5.941 | | | | | | | | | | | | 2013/11/28 | |
| | | | | | | AM00000796R | | 6.441 | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | AM00000796S | | 6.575 | | | | | | | | | | | | 2014/05/28 | |
| Debentures | SRBCDE2012092ZT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/09/29 | AM00000801I | 1500000000 | 4.96 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012092ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/09/29 | AM00000802I | 1602000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012092ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/12/29 | AM00000803I | 1840000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012092ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/12/29 | AM00000804I | 4000000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012030211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/29 | 2012/12/28 | AM00000805I | 3000000000 | | | None | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX2012300301 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/09/29 | 2013/01/29 | AM00000806I | 3000000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBCDE2012092ZT4.595 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/09/29 | AM00000807I | 3000000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012092ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/09/29 | AM00000808I | 6000000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012092ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/09/29 | AM00000809I | 1300000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021302927L4.450000 | RAND MERCHANT BANK | Matured | 2012/09/29 | 2013/09/29 | AM00000810I | 5000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021408293JU03XXXXPL1J | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/29 | 2016/08/29 | AM00000794I | 250000000 | 8.51 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000794J | | | | | | | | | | | | | | 2015/08/29 | |
| | | | | | | AM00000794K | | 6.275 | | | | | | | | | | | | 2012/08/29 | |
| | | | | | | AM00000794L | | 6.325 | | | | | | | | | | | | 2012/11/29 | |
| | | | | | | AM00000794M | | 6.283 | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | AM00000794N | | 6.325 | | | | | | | | | | | | 2013/05/29 | |
| | | | | | | AM00000794O | | 6.333 | | | | | | | | | | | | 2013/08/29 | |
| | | | | | | AM00000794P | | 6.350 | | | | | | | | | | | | 2013/11/29 | |
| | | | | | | AM00000794Q | | 6.875 | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | AM00000794R | | 7 | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | AM00000794S | | 7.308 | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | AM00000794T | | 7.283 | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | AM00000794U | | 7.3 | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | AM00000794V | | 7.325 | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | AM00000794W | | 7.35 | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | AM00000794X | | 7.717 | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | AM00000794Y | | 8.2 | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | AM00000794Z | | 8.508 | | | | | | | | | | | | 2016/05/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021408293JU03XXXXPL77S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/29 | 2014/08/29 | AM00000800J | 80000000 | 8.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000800K | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | AM00000800L | | 5.85 | | | | | | | | | | | | 2012/08/29 | |
| | | | | | | AM00000800M | | 5.9 | | | | | | | | | | | | 2012/11/29 | |
| | | | | | | AM00000800N | | 5.858 | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | AM00000800O | | 5.9 | | | | | | | | | | | | 2013/05/29 | |
| | | | | | | AM00000800P | | 5.908 | | | | | | | | | | | | 2013/08/29 | |
| | | | | | | AM00000800Q | | 5.941 | | | | | | | | | | | | 2013/11/29 | |
| | | | | | | AM00000800R | | 6.441 | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | AM00000800S | | 6.575 | | | | | | | | | | | | 2014/05/28 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012030211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/29 | 2013/02/27 | AM00000811I | 500000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012032011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/29 | 2013/02/26 | AM00000792I | 500000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBCDE2012092ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/09/29 | AM00000793I | 1500000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012092ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/09/29 | AM00000837I | 1500000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2021211277T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/27 | 2012/11/27 | AM00000838I | 1000000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012091ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/09/29 | AM00000853I | 4140000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021303027L4000000 | RAND MERCHANT BANK | Matured | 2012/09/30 | 2013/06/30 | AM00000839I | 250000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021302927L1500000 | RAND MERCHANT BANK | Matured | 2012/09/30 | 2013/02/28 | AM00000844I | 500000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2021403027L464 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/30 | 2014/08/28 | AM00000845I | 5000000 | 5.464 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSA CD2021302925L325 | ABSA BANK LIMITED | Matured | 2012/09/30 | 2013/08/29 | AM00000846I | 4000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012030211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/30 | 2013/01/30 | AM00000847I | 500000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012030211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/30 | 2013/06/28 | AM00000848I | 500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2021303027L4000000 | RAND MERCHANT BANK | Matured | 2012/09/30 | 2013/06/28 | AM00000849I | 5000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021402825JU03XXXXPL0L5S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/30 | 2014/02/28 | AM00000851I | 120000000 | 5.625 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000851J | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | AM00000851K | | 5.625 | | | | | | | | | | | | 2012/08/30 | |
| | | | | | | AM00000851L | | 5.675 | | | | | | | | | | | | 2012/11/30 | |
| | | | | | | AM00000851M | | 5.675 | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | AM00000851N | | 5.675 | | | | | | | | | | | | 2013/05/30 | |
| | | | | | | AM00000851O | | 5.692 | | | | | | | | | | | | 2013/08/30 | |
| | | | | | | AM00000851P | | 5.742 | | | | | | | | | | | | 2013/11/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021303035JU03XXXXPL4S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/30 | 2013/08/30 | AM00000852I | 120000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000852J | | | | | | | | | | | | | | 2013/09/30 | |
| | | | | | | AM00000852K | | 5.525 | | | | | | | | | | | | 2012/09/30 | |
| | | | | | | AM00000852L | | 5.575 | | | | | | | | | | | | 2012/12/30 | |
| | | | | | | AM00000852M | | 5.533 | | | | | | | | | | | | 2013/03/28 | |
| | | | | | | AM00000852N | | 5.575 | | | | | | | | | | | | 2013/06/30 | |
| Negotiable Certificates Of Deposit | IPNNCD2021300927L40 | INVESTEC BANK LIMITED | Matured | 2012/09/30 | 2013/06/30 | AM00000853I | 500000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2021403027L4818 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/30 | 2014/08/29 | AM00000854I | 400000000 | 4.818 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021211267L2500000 | RAND MERCHANT BANK | Matured | 2012/09/30 | 2012/11/30 | AM00000855I | 2500000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2021303027L35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | 2013/08/30 | AM00000856I | 30000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2021303027L4 | NEDBANK CAPITAL | Matured | 2012/08/31 | 2013/03/04 | AM00000857I | 200000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2021303027L4.883 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | 2013/09/30 | AM00000858I | 10000000 | 4.883 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012030211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/31 | 2012/09/27 | AM00000859I | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2021303027L35 | INVESTEC BANK LIMITED | Matured | 2012/08/31 | 2013/05/30 | AM00000861I | 5000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2021408293JU03XXXXPL0L4S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | 2013/08/31 | AM00000862I | 510000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000862J | | | | | | | | | | | | | | 2013/08/31 | |
| | | | | | | AM00000862K | | 5.525 | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | AM00000862L | | 5.575 | | | | | | | | | | | | 2012/11/30 | |
| | | | | | | AM00000862M | | 5.533 | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | AM00000862N | | 5.575 | | | | | | | | | | | | 2013/05/31 | |
| Negotiable Certificates Of Deposit | NBKNCD2021311927T5 | NEDBANK CAPITAL | Matured | 2012/08/31 | 2013/11/29 | AM00000863I | 1000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2021408293JU03XXXXPL4J4S | NEDBANK CAPITAL | Matured | 2012/08/31 | 2013/08/30 | AM00000864I | 310000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.435-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000864J | | | | | | | | | | | | | | 2013/05/31 | |
| | | | | | | AM00000864K | | 5.51 | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | AM00000864L | | 5.56 | | | | | | | | | | | | 2012/11/28 | |
| | | | | | | AM00000864M | | 5.518 | | | | | | | | | | | | 2013/03/01 | |
| | | | | | | AM00000864N | | 5.56 | | | | | | | | | | | | 2013/05/31 | |
| Floating Rate Notes | RANFRN2021302925JU03XXXXPL4S | RAND MERCHANT BANK | Matured | 2012/08/31 | 2013/08/31 | AM00000842I | 430000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000842J | | | | | | | | | | | | | | 2013/08/31 | |
| | | | | | | AM00000842K | | 5.525 | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | AM00000842L | | 5.575 | | | | | | | | | | | | 2012/11/28 | |
| | | | | | | AM00000842M | | 5.533 | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | AM00000842N | | 5.575 | | | | | | | | | | | | 2013/05/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014002B3JU03XXXXPL0L5S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | 2014/02/28 | AM00000859I | 380000000 | 5.625 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000859J | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | AM00000859K | | 5.625 | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | AM00000859L | | 5.675 | | | | | | | | | | | | 2012/11/30 | |
| | | | | | | AM00000859M | | 5.633 | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | AM00000859N | | 5.675 | | | | | | | | | | | | 2013/05/31 | |
| | | | | | | AM00000859O | | 5.692 | | | | | | | | | | | | 2013/08/30 | |
| | | | | | | AM00000859P | | 5.742 | | | | | | | | | | | | 2013/11/28 | |
| Negotiable Certificates Of Deposit | NBKNCD2021301927L125 | NEDBANK CAPITAL | Matured | 2012/08/31 | 2013/01/28 | AM00000860I | 80000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014008283JU03XXXXPL0L77S | NEDBANK CAPITAL | Matured | 2012/08/31 | 2014/08/28 | AM00000865I | 1000000 | 5.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000865J | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | AM00000865K | | 5.85 | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | AM00000865L | | 5.9 | | | | | | | | | | | | 2012/11/28 | |
| | | | | | | AM00000865M | | 5.858 | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | AM00000865N | | 5.9 | | | | | | | | | | | | 2013/05/31 | |
| | | | | | | AM00000865O | | 5.908 | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | AM00000865P | | 5.967 | | | | | | | | | | | | 2013/11/28 | |
| | | | | | | AM00000865Q | | 6.442 | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | AM00000865R | | 6.575 | | | | | | | | | | | | 2014/05/28 | |
| Floating Rate Notes | RANFRN2021408283JU03XXXXPL75 | RAND MERCHANT BANK | Matured | 2012/08/31 | 2014/08/31 | AM00000843I | 1000000 | 5.825 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000843J | | | | | | | | | | | | | | 2014/08/31 | |
| | | | | | | AM00000843K | | 5.825 | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | AM00000843L | | 5.875 | | | | | | | | | | | | 2012/11/28 | |
| | | | | | | AM00000843M | | 5.833 | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | AM00000843N | | 5.875 | | | | | | | | | | | | 2013/05/31 | |
| | | | | | | AM00000843O | | 5.892 | | | | | | | | | | | | 2013/08/30 | |
| | | | | | | AM00000843P | | 5.942 | | | | | | | | | | | | 2013/11/28 | |
| | | | | | | AM00000843Q | | 6.442 | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | AM00000843R | | 6.575 | | | | | | | | | | | | 2014/05/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015082B3JU03XXXXPL0L95S | NEDBANK CAPITAL | Matured | 2012/08/31 | 2015/08/31 | AM00000866I | 59000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000866J | | | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | AM00000866K | | 6.025 | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | AM00000866L | | 6.075 | | | | | | | | | | | | 2012/11/28 | |
| | | | | | | AM00000866M | | 6.033 | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | AM00000866N | | 6.075 | | | | | | | | | | | | 2013/05/28 | |
| | | | | | | AM00000866O | | 6.092 | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | AM00000866P | | 6.142 | | | | | | | | | | | | 2013/11/28 | |
| | | | | | | AM00000866Q | | 6.625 | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | AM00000866R | | 6.75 | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | AM00000866S | | 7.058 | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | AM00000866T | | 7.033 | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | AM00000866U | | 7.08 | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | AM00000866V | | 7.083 | | | | | | | | | | | | 2015/05/28 | |
| Floating Rate Notes | RANFRN2015082T3JU03XXXXPL95 | RAND MERCHANT BANK | Matured | 2012/08/31 | 2015/08/31 | AM00000844I | 0 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000844J | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | AM00000844K | | 6.050 | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | AM00000844L | | 6.058 | | | | | | | | | | | | 2012/11/01 | |
| | | | | | | AM00000844M | | 6.013 | | | | | | | | | | | | 2013/02/27 | |
| | | | | | | AM00000844N | | 6.055 | | | | | | | | | | | | 2013/05/27 | |
| | | | | | | AM00000844O | | 6.063 | | | | | | | | | | | | 2013/08/27 | |
| | | | | | | AM00000844P | | 6.105 | | | | | | | | | | | | 2013/11/27 | |
| | | | | | | AM00000844Q | | 6.600 | | | | | | | | | | | | 2014/02/27 | |
| | | | | | | AM00000844R | | 6.73 | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | AM00000844S | | 7.036 | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | AM00000844T | | 7.013 | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | AM00000844U | | 7.06 | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | AM00000844V | | 7.063 | | | | | | | | | | | | 2015/05/27 | |
| Floating Rate Notes | RANFRN2017090133JU03XXXXPL2J5 | RAND MERCHANT BANK | Matured | 2012/09/03 | 2017/09/03 | AM00000845I | 0 | 8.58 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000845J | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | AM00000845K | | 6.325 | | | | | | | | | | | | 2012/09/03 | |
| | | | | | | AM00000845L | | 6.375 | | | | | | | | | | | | 2012/12/05 | |
| | | | | | | AM00000845M | | 6.333 | | | | | | | | | | | | 2013/03/01 | |
| | | | | | | AM00000845N | | 6.375 | | | | | | | | | | | | 2013/06/03 | |
| | | | | | | AM00000845O | | 6.392 | | | | | | | | | | | | 2013/09/02 | |
| | | | | | | AM00000845P | | 6.442 | | | | | | | | | | | | 2013/12/02 | |
| | | | | | | AM00000845Q | | 6.925 | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | AM00000845R | | 7.05 | | | | | | | | | | | | 2014/06/02 | |
| | | | | | | AM00000845S | | 7.058 | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | AM00000845T | | 7.033 | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | AM00000845U | | 7.08 | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | AM00000845V | | 7.083 | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | AM00000845W | | 7.58 | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | AM00000845X | | 7.767 | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | AM00000845Y | | 8.25 | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | AM00000845Z | | 8.408 | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | AM00000846A | | 8.408 | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | AM00000846B | | 8.575 | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | AM00000846C | | 8.583 | | | | | | | | | | | | 2017/06/01 | |
| Promissory Notes | ABPPNX2021300941 | ABSA BANK LIMITED | Matured | 2012/09/03 | 2013/09/04 | AM00000847I | 10000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012093S3JU03XXXXPL32N19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/03 | 2013/09/02 | AM00000848I | 0 | 3.49418 | IDF | None | | ZAR-JIBAR3 | PLUS-0.32N19-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000848J | | | | | | | | | | | | | | 2013/09/02 | |
| | | | | | | AM00000848K | | 3.49418 | | | | | | | | | | | | 2012/09/03 | |
| | | | | | | AM00000848L | | 3.49418 | | | | | | | | | | | | 2012/12/03 | |
| | | | | | | AM00000848M | | 3.49418 | | | | | | | | | | | | 2013/03/04 | |
| | | | | | | AM00000848N | | 3.49418 | | | | | | | | | | | | 2013/06/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012093S3JU03XXXXPL0L4S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/03 | 2013/06/03 | AM00000849I | 250000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000849J | | | | | | | | | | | | | | 2013/09/03 | |
| | | | | | | AM00000849K | | 5.525 | | | | | | | | | | | | 2012/09/03 | |
| | | | | | | AM00000849L | | 5.575 | | | | | | | | | | | | 2012/12/03 | |
| | | | | | | AM00000849M | | 5.533 | | | | | | | | | | | | 2013/03/04 | |
| | | | | | | AM00000849N | | 5.575 | | | | | | | | | | | | 2013/06/03 | |
| Floating Rate Notes | RANFRN2012093S3JU03XXXXPL4S | RAND MERCHANT BANK | Matured | 2012/09/03 | 2013/09/03 | AM00000850I | 300000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000850J | | | | | | | | | | | | | | 2013/09/03 | |
| | | | | | | AM00000850K | | 5.525 | | | | | | | | | | | | 2012/09/03 | |
| | | | | | | AM00000850L | | 5.575 | | | | | | | | | | | | 2012/12/03 | |
| | | | | | | AM00000850M | | 5.533 | | | | | | | | | | | | 2013/03/04 | |
| | | | | | | AM00000850N | | 5.575 | | | | | | | | | | | | 2013/06/03 | |
| Floating Rate Notes | RANFRN2017093S3JU03XXXXPL2J9 | RAND MERCHANT BANK | Matured | 2012/09/03 | 2017/09/04 | AM00000851I | 288000000 | 8.82 | IDF | None | | ZAR-JIBAR3 | PLUS-1.29-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM00000851J | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | AM00000851K | | 6.365 | | | | | | | | | | | | 2012/09/04 | |
| | | | | | | AM00000851L | | 6.415 | | | | | | | | | | | | 2012/12/04 | |
| | | | | | | AM00000851M | | 6.38 | | | | | | | | | | | | 2013/03/04 | |
| | | | | | | AM00000851N | | 6.415 | | | | | | | | | | | | 2013/06/04 | |
| | | | | | | AM00000851O | | 6.473 | | | | | | | | | | | | 2013/09/04 | |
| | | | | | | AM00000851P | | 6.48 | | | | | | | | | | | | 2013/12/04 | |
| | | | | | | AM00000851Q | | 6.99 | | | | | | | | | | | | 2014/03/04 | |
| | | | | | | AM00000851R | | 7.05 | | | | | | | | | | | | 2014/06/04 | |
| | | | | | | AM00000851S | | 7.428 | | | | | | | | | | | | 2014/09/04 | |
| | | | | | | AM00000851T | | 7.373 | | | | | | | | | | | | 2014/12/04 | |
| | | | | | | AM00000851U | | 7.42 | | | | | | | | | | | | 2015/03/04 | |
| | | | | | | AM00000851V | | 7.425 | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | AM00000851W | | 7.58 | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | AM00000851X | | 7.801 | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | AM00000851Y | | 8.296 | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | AM00000851Z | | 8.446 | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | AM00000852A | | 8.446 | | | | | | | | | | | | 2016/09/04 | |
| | | | | | | AM00000852B | | 8.446 | | | | | | | | | | | | 2016/12/04 | |
| | | | | | | AM00000852C | | 8.618 | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | AM00000852D | | 8.618 | | | | | | | | | | | | 2017/06/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012093S3JU03XXXXPL0L4S | STANDARD BANK O

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAAI0000091 | | | | | | | | | | | | | 2013/06/05 | | |
| | | | | | | | ZAAI0000091 | | 5.52 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000091 | | 5.57 | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | | ZAAI0000091 | | 5.57 | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAAI0000091 | | 5.57 | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| Floating Rate Notes | RANFRN20130905JU03XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2013/09/06 | ZAAI0000094 | 66000000 | 5.52 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000094 | | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | | ZAAI0000094 | | 5.52 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000094 | | 5.57 | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAAI0000094 | | 5.57 | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAAI0000094 | | 5.57 | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD20140908ZS5.712 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2014/09/06 | | ZAAI0000097 | 10000000 | 5.71 | | SEMI | Based on issue date | 6 | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130905JU03XXXXPL0.475 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2013/09/06 | | ZAAI0000093 | 330000000 | 5.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000093 | | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | ZAAI0000093 | | 5.55 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000093 | | 5.41 | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAAI0000093 | | 5.41 | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAAI0000093 | | 5.6 | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Floating Rate Notes | RANFRN20130307SJ03XXXXPL20.2 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2013/03/07 | | ZAAI0000099 | 0 | 5.27 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000099 | | | | | | | | | | | | | 2013/03/07 | | |
| | | | | | | | ZAAI0000099 | | 5.27 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000099 | | 5.52 | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| Floating Rate Notes | RANFRN20140905SJ03XXXXPL20.75 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2014/09/06 | | ZAAI0000104 | 10000000 | 5.82 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000104 | | 5.82 | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | | ZAAI0000104 | | 5.82 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000104 | | 5.87 | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAAI0000104 | | 5.89 | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAAI0000104 | | 5.89 | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAAI0000104 | | 5.96 | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAAI0000104 | | 6.16 | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAAI0000104 | | 6.55 | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| Floating Rate Notes | ABFFRN20130906JU03XXXXPL845. | ABSA BANK LIMITED | Matured | 2012/09/06 | 2013/09/06 | | ZAAI0000108 | 300000000 | 5.52 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-45-BPS | | None | Quarterly Payment Cycle | 2012/12/06 | | | Category3 |
| | | | | | | | ZAAI0000108 | | 5.52 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000108 | | 5.57 | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | | ZAAI0000108 | | 5.57 | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | | ZAAI0000108 | | 5.57 | | | | | | | | | | 2013/06/06 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20130903ZT5.425 | INVESTEC BANK LIMITED | Matured | 2012/09/06 | 2013/09/06 | | ZAAI0000104 | 100000000 | 5.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130306ZT5.125 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2013/03/06 | | ZAAI0000120 | 6000000 | 5.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130306ZT5.125 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2013/03/06 | | ZAAI0000125 | 20000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130409ZT5.375 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2013/12/06 | | ZAAI0000118 | 50000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131105ZT5.000000 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2013/12/06 | | ZAAI0000118 | 30000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150904JU03XXXXPL21.850 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/06 | 2015/09/06 | | ZAAI0000035 | 2140000000 | 6.925 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000035 | | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | | ZAAI0000035 | | 6.925 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000035 | | 7.075 | | | | | | | | | | 2012/12/06 | 2012/09/04 | | |
| | | | | | | | ZAAI0000035 | | 7.075 | | | | | | | | | | 2013/03/06 | 2013/12/06 | | |
| | | | | | | | ZAAI0000035 | | 7.075 | | | | | | | | | | 2013/06/06 | 2014/03/06 | | |
| | | | | | | | ZAAI0000035 | | 7.593 | | | | | | | | | | 2013/12/06 | 2013/03/06 | | |
| | | | | | | | ZAAI0000035 | | 7.761 | | | | | | | | | | 2014/03/06 | 2014/06/06 | | |
| | | | | | | | ZAAI0000035 | | 7.956 | | | | | | | | | | 2014/06/06 | 2012/12/06 | | |
| | | | | | | | ZAAI0000035 | | 7.16 | | | | | | | | | | 2012/12/06 | 2014/09/06 | | |
| | | | | | | | ZAAI0000035 | | 8.083 | | | | | | | | | | 2014/09/06 | 2013/06/06 | | |
| | | | | | | | ZAAI0000035 | | 8.236 | | | | | | | | | | 2013/06/06 | 2013/09/06 | | |
| | | | | | | | ZAAI0000035 | | 8.236 | | | | | | | | | | 2013/09/06 | 2015/09/06 | | |
| | | | | | | | ZAAI0000035 | | 8.083 | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| Floating Rate Notes | ABFFRN20140905JU03XXXXPL21.350 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/06 | 2014/09/06 | | ZAAI0000084 | 48000000 | 6.425 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000084 | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAAI0000084 | | 6.425 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000084 | | 6.475 | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAAI0000084 | | 6.475 | | | | | | | | | | 2013/03/06 | 2013/12/06 | | |
| | | | | | | | ZAAI0000084 | | 6.475 | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAAI0000084 | | 6.483 | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAAI0000084 | | 6.561 | | | | | | | | | | 2013/12/06 | 2013/03/06 | | |
| | | | | | | | ZAAI0000084 | | 7.056 | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAAI0000084 | | 7.56 | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| Floating Rate Notes | ABFFRN20130905JU03XXXXPL20.42 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2013/09/06 | | ZAAI0000134 | 23000000 | 5.495 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000134 | | | | | | | | | | | | | 2013/06/05 | | |
| | | | | | | | ZAAI0000134 | | 5.495 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000134 | | 5.545 | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | | ZAAI0000134 | | 5.528 | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | | ZAAI0000134 | | 5.545 | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| Floating Rate Notes | ABFFRN20150907SQ03XXXXPL890. | ABSA BANK LIMITED | Matured | 2012/09/06 | 2015/09/06 | | ZAAI0000001 | 50000000 | 5.875 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-90-BPS | | None | Quarterly Payment Cycle | 2012/12/06 | | | Category3 |
| | | | | | | | ZAAI0000001 | | 5.875 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000001 | | 6.025 | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | | ZAAI0000001 | | 6.025 | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | | ZAAI0000001 | | 6.025 | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | | ZAAI0000001 | | 6.117 | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | | ZAAI0000001 | | 6.117 | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | | ZAAI0000001 | | 6.608 | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | | ZAAI0000001 | | 6.1 | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | | ZAAI0000001 | | 7.033 | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | | ZAAI0000001 | | 6.083 | | | | | | | | | | 2014/12/06 | | | |
| | | | | | | | ZAAI0000001 | | 7.011 | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | | ZAAI0000001 | | 7.056 | | | | | | | | | | 2015/06/06 | | | |
| Floating Rate Notes | ABFFRN20140908SQ03XXXXPL20.75 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2014/09/06 | | ZAAI0000092 | 50000000 | 5.805 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | 2012/12/06 | | | Category3 |
| | | | | | | | ZAAI0000092 | | 5.805 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000092 | | 5.875 | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | | ZAAI0000092 | | 5.875 | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | | ZAAI0000092 | | 5.875 | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | | ZAAI0000092 | | 5.883 | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | | ZAAI0000092 | | 5.961 | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | | ZAAI0000092 | | 6.406 | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | | ZAAI0000092 | | 6.55 | | | | | | | | | | 2014/06/06 | | | |
| Floating Rate Notes | ABFFRN20140905JU03XXXXPL20.75 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2014/09/06 | 312000000 | ZAAI0000912 | | 5.805 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000912 | | | | | | | | | | | | | 2013/06/05 | | |
| | | | | | | | ZAAI0000912 | | 5.805 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000912 | | 5.875 | | | | | | | | | | 2012/12/05 | 2014/03/05 | | |
| | | | | | | | ZAAI0000912 | | 5.858 | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | | ZAAI0000912 | | 5.875 | | | | | | | | | | 2013/06/05 | 2014/09/05 | | |
| | | | | | | | ZAAI0000912 | | 5.883 | | | | | | | | | | 2013/09/05 | 2015/09/05 | | |
| | | | | | | | ZAAI0000912 | | 5.961 | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | | ZAAI0000912 | | 6.45 | | | | | | | | | | 2014/03/05 | 2012/12/05 | | |
| | | | | | | | ZAAI0000912 | | 6.55 | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130905JU03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | 2013/09/06 | 165000000 | ZAAI0000961 | | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000961 | | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | | ZAAI0000961 | | 5.525 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000961 | | 5.575 | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAAI0000961 | | 5.575 | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAAI0000961 | | 5.575 | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Floating Rate Notes | RANFRN20150904JU03XXXXPL0.925 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2015/09/06 | 20000000 | ZAAI0000979 | | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000979 | | | | | | | | | | | | | 2015/09/06 | | |
| | | | | | | | ZAAI0000979 | | 6 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000979 | | 6.05 | | | | | | | | | | 2012/12/06 | 2012/12/04 | | |
| | | | | | | | ZAAI0000979 | | 6.025 | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | ZAAI0000979 | | 6.025 | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAAI0000979 | | 6.056 | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAAI0000979 | | 6.125 | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | | ZAAI0000979 | | 6.625 | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | ZAAI0000979 | | 6.725 | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | | ZAAI0000979 | | 7.056 | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | ZAAI0000979 | | 7.003 | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAAI0000979 | | 7.056 | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | ZAAI0000979 | | 7.056 | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| Negotiable Certificates Of Deposit | SBKNCD20130906ZT5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | 2013/06/06 | 1000000 | ZAAI0000918 | | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130906ZT5.35 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2013/09/06 | 100000 | ZAAI0000943 | | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130906JU03XXXXPL0.875 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/06 | 2013/09/06 | 314000000 | ZAAI0000968 | | 5.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000968 | | | | | | | | | | | | | 2013/03/06 | | |
| | | | | | | | ZAAI0000968 | | 5.95 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000968 | | 6 | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAAI0000968 | | 6 | | | | | | | | | | 2013/03/06 | 2013/09/06 | | |
| | | | | | | | ZAAI0000968 | | 6 | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140905JU03XXXXPL750 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2014/09/06 | 50000000 | ZAAI0000175 | | 5.825 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000175 | | | | | | | | | | | | | 2013/06/05 | | |
| | | | | | | | ZAAI0000175 | | 5.825 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000175 | | 5.875 | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | | ZAAI0000175 | | 5.858 | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | | ZAAI0000175 | | 5.875 | | | | | | | | | | 2013/06/05 | 2014/09/05 | | |
| | | | | | | | ZAAI0000175 | | 5.883 | | | | | | | | | | 2013/09/05 | 2015/09/05 | | |
| | | | | | | | ZAAI0000175 | | 5.961 | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | | ZAAI0000175 | | 6.45 | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | | ZAAI0000175 | | 6.55 | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| Negotiable Certificates Of Deposit | IPNNCD20121206ZT5.05 | INVESTEC BANK LIMITED | Matured | 2012/12/06 | 2013/12/06 | 200000000 | ZAAI0000159 | | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150904JU03XXXXPL0.925 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2015/09/06 | 250000000 | ZAAI0000987 | | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000987 | | | | | | | | | | | | | 2015/06/06 | | |
| | | | | | | | ZAAI0000987 | | 6 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000987 | | 6.05 | | | | | | | | | | 2012/12/06 | 2012/12/04 | | |
| | | | | | | | ZAAI0000987 | | 6.025 | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | ZAAI0000987 | | 6.05 | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAAI0000987 | | 6.056 | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAAI0000987 | | 6.125 | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | | ZAAI0000987 | | 6.625 | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | ZAAI0000987 | | 6.725 | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | | ZAAI0000987 | | 7.056 | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | ZAAI0000987 | | 7.003 | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAAI0000987 | | 7.056 | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | ZAAI0000987 | | 7.056 | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| Floating Rate Notes | ABFFRN20150305JU03XXXXPL0.84 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2015/03/06 | 1000000000 | ZAAI0000976 | | 5.915 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.84-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000976 | | | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | | ZAAI0000976 | | 5.915 | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAAI0000976 | | 5.965 | | | | | | | | | | 2012/09/10 | 2014/06/09 | | |
| | | | | | | | ZAAI0000976 | | 5.965 | | | | | | | | | | 2012/12/10 | 2014/12/09 | | |
| | | | | | | | ZAAI0000976 | | 5.965 | | | | | | | | | | 2013/03/11 | 2015/03/09 | | |
| | | | | | | | ZAAI0000976 | | 5.973 | | | | | | | | | | 2013/06/10 | 2012/12/10 | | |
| | | | | | | | ZAAI0000976 | | 5.973 | | | | | | | | | | 2013/09/09 | 2013/03/11 | | |
| | | | | | | | ZAAI0000976 | | 6.064 | | | | | | | | | | 2013/12/09 | 2013/06/10 | | |
| | | | | | | | ZAAI0000976 | | 6.564 | | | | | | | | | | 2014/03/10 | 2013/12/09 | | |
| | | | | | | | ZAAI0000976 | | 6.64 | | | | | | | | | | 2014/06/09 | 2014/09/09 | | |
| | | | | | | | ZAAI0000976 | | 6.973 | | | | | | | | | | 2014/09/09 | 2015/09/10 | | |
| | | | | | | | ZAAI0000976 | | 6.925 | | | | | | | | | | 2014/12/09 | 2015/12/10 | | |
| Floating Rate Notes | RANFRN20130906JU03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/09/07 | 2013/09/06 | 120000000 | ZAAI0000183 | | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000183 | | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | | ZAAI0000183 | | 5.525 | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAAI0000183 | | 5.575 | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAAI0000183 | | 5.575 | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAAI0000183 | | 5.575 | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Floating Rate Notes | ABFFRN20130906JU03XXXXPL0.42 | ABSA BANK LIMITED | Matured | 2012/09/07 | 2013/09/06 | 20000000 | ZAAI0000258 | | 5.495 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000258 | | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | ZAAI0000258 | | 5.495 | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAAI0000258 | | 5.545 | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAAI0000258 | | 5.545 | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAAI0000258 | | 5.545 | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130906JU03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | 2013/09/06 | 20000000 | ZAAI0000174 | | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000174 | | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | | ZAAI0000174 | | 5.525 | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAAI0000174 | | 5.575 | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | | ZAAI0000174 | | 5.575 | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | | ZAAI0000174 | | 5.575 | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150907JU03XXXXPL0.925 | NEDBANK CAPITAL | Matured | 2012/09/07 | 2015/09/07 | 750000000 | ZAAI0000332 | | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000332 | | | | | | | | | | | | | 2015/06/07 | | |
| | | | | | | | ZAAI0000332 | | 6 | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAAI0000332 | | 6.05 | | | | | | | | | | 2012/12/06 | 2012/09/07 | | |
| | | | | | | | ZAAI0000332 | | 6.025 | | | | | | | | | | 2013/03/06 | 2013/09/06 | | |
| | | | | | | | ZAAI0000332 | | 6.05 | | | | | | | | | | 2013/06/06 | 2014/09/06 | | |
| | | | | | | | ZAAI0000332 | | 6.056 | | | | | | | | | | 2013/09/06 | 2015/03/06 | | |
| | | | | | | | ZAAI0000332 | | 6.125 | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAAI0000332 | | 6.625 | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAAI0000332 | | 6.725 | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAAI0000332 | | 7.056 | | | | | | | | | | 2014/09/06 | 2015/09/06 | | |
| | | | | | | | ZAAI0000332 | | 7.056 | | | | | | | | | | 2014/12/06 | 2012/12/06 | | |
| | | | | | | | ZAAI0000332 | | 7.033 | | | | | | | | | | 2015/03/06 | 2014/12/06 | | |
| | | | | | | | ZAAI0000332 | | 7.056 | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD20130307ZT5.19 | ABSA BANK LIMITED | Matured | 2012/09/07 | 2013/03/07 | 1000000 | ZAAI0000292 | | 5.19 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130307ZT5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | 2013/03/07 | 1000000 | ZAAI0000290 | | 5.125 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130905JU03XXXXPL0.475 | INVESTEC BANK LIMITED | Matured | 2012/09/07 | 2013/09/06 | 400000000 | ZAAI0000324 | | 5.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000324 | | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | ZAAI0000324 | | 5.55 | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAAI0000324 | | 5.6 | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | | ZAAI0000324 | | 5.6 | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | | ZAAI0000324 | | 5.6 | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| Negotiable Certificates Of Deposit | RANNCD20130805ZT5.350000 | RAND MERCHANT BANK | Matured | 2012/09/07 | 2013/08/05 | 6200000 | ZAAI0000841 | | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130207ZT5.125 | NEDBANK CAPITAL | Matured | 2012/09/07 | 2013/02/07 | 44000000 | ZAAI0000833 | | 5.125 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130905JU03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/09/07 | 2013/09/06 | 50000000 | ZAAI0000925 | | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000925 | | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | | ZAAI0000925 | | 5.525 | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAAI0000925 | | 5.575 | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAAI0000925 | | 5.575 | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAAI0000925 | | 5.575 | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140905JU03XXXXPL0.800 | NEDBANK CAPITAL | Matured | 2012/09/07 | 2014/09/06 | 211000000 | ZAAI0000916 | | 5.875 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000916 | | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAAI0000916 | | 5.875 | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAAI0000916 | | 5.925 | | | | | | | | | | 2012/12/07 | 2014/03/07 | | |
| | | | | | | | ZAAI0000916 | | 5.903 | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | | ZAAI0000916 | | 5.925 | | | | | | | | | | 2013/06/07 | 2013/12/06 | | |
| | | | | | | | ZAAI0000916 | | 5.933 | | | | | | | | | | 2013/09/06 | 2013/06/06 | | |
| | | | | | | | ZAAI0000916 | | 6.525 | | | | | | | | | | 2013/12/06 | 2014/09/07 | | |
| | | | | | | | ZAAI0000916 | | 6.52 | | | | | | | | | | 2014/03/07 | 2012/12/07 | | |
| | | | | | | | ZAAI0000916 | | 6.72 | | | | | | | | | | 2014/06/06 | 2015/06/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150906JU03XXXXPL1.150 | NEDBANK CAPITAL | Matured | 2012/09/07 | 2015/09/07 | 10000000 | ZAAI0000917 | | 6.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAI0000917 | | | | | | | | | | | | | 2015/03/07 | | |
| | | | | | | | ZAAI0000917 | | 6.225 | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAAI0000917 | | 6.275 | | | | | | | | | | 2012/12/06 | 2014/03/06 | | |
| | | | | | | | ZAAI0000917 | | 6.275 | | | | | | | | | | 2013/03/06 | 2014/06/06 | | |
| | | | | | | | ZAAI0000917 | | 6.275 | | | | | | | | | | 2013/06/06 | 2014/09/06 | | |
| | | | | | | | ZAAI0000917 | | 6.283 | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAAI0000917 | | 6.367 | | | | | | | | | | 2013/12/06 | 2015/09/07 | | |
| | | | | | | | ZAAI0000917 | | 6.956 | | | | | | | | | | 2014/03/06 | 2013/12/06 | | |
| | | | | | | | ZAAI0000917 | | 6.95 | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAAI0000917 | | 7.283 | | | | | | | | | | 2014/09/06 | 2013/12/07 | | |
| | | | | | | | ZAAI0000917 | | 7.283 | | | | | | | | | | 2014/12/06 | 2014/09/06 | | |
| | | | | | | | ZAAI0000917 | | 7.261 | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | ZAAI0000917 | | 7.253

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000099662 | | 7.183 | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | | ZAM000099662 | | 7.26 | | | | | | | | | | 2015/06/11 | 2015/09/11 | |
| | | | | | | | ZAM000099662 | | 7.617 | | | | | | | | | | 2015/12/11 | 2019/12/11 | |
| Floating Rate Notes | RANFRN20130911L2J03XXXXPL2G.45 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2013/09/11 | ZAM000099661 | 0 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000099661 | | | | | | | | | | | | | 2013/09/11 | |
| | | | | | | | ZAM000099661 | | 5.525 | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099661 | | 5.575 | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099661 | | 5.575 | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099661 | | 5.575 | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130910SJ03XXXXPL2G.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/11 | | 2013/09/11 | ZAM000099647 | 33000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000099647 | | | | | | | | | | | | | 2013/09/11 | |
| | | | | | | | ZAM000099647 | | 5.525 | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099647 | | 5.575 | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099647 | | 5.575 | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099647 | | 5.575 | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| Floating Rate Notes | RANFRN20160311L2J03XXXXPL21.05 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2016/03/11 | ZAM000099668 | 200000000 | 7.48 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000099668 | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | ZAM000099668 | | 6.125 | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099668 | | 6.175 | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099668 | | 6.175 | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099668 | | 6.175 | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | ZAM000099668 | | 6.183 | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | ZAM000099668 | | 6.225 | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | ZAM000099668 | | 6.775 | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | ZAM000099668 | | 6.85 | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAM000099668 | | 7.183 | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | ZAM000099668 | | 7.133 | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| | | | | | | | ZAM000099668 | | 7.133 | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | | ZAM000099668 | | 7.183 | | | | | | | | | | 2015/06/11 | 2015/09/11 | |
| | | | | | | | ZAM000099668 | | 7.36 | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| | | | | | | | ZAM000099668 | | 7.617 | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| Negotiable Certificates Of Deposit | NBKNCD2013031375.175 | NEDBANK CAPITAL | Matured | 2012/09/11 | | 2013/03/11 | ZAM000099589 | 200000000 | 5.175 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012121275 | NEDBANK CAPITAL | Matured | 2012/09/11 | | 2012/12/11 | ZAM000099512 | 200000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130911275.2750000 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2013/09/11 | ZAM000099903 | 0 | 5.375 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140331JL2J03XXXXPL2G.525 | ABSA BANK LIMITED | Matured | 2012/09/11 | | 2014/03/11 | ZAM000099704 | 500000000 | 5.6 | | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2012/12/11 | | Category3 |
| | | | | | | | ZAM000099704 | | 5.6 | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099704 | | 5.65 | | | | | | | | | | 2012/12/11 | | |
| | | | | | | | ZAM000099704 | | 5.65 | | | | | | | | | | 2013/03/11 | | |
| | | | | | | | ZAM000099704 | | 5.65 | | | | | | | | | | 2013/06/11 | | |
| | | | | | | | ZAM000099704 | | 5.708 | | | | | | | | | | 2013/09/11 | | |
| | | | | | | | ZAM000099704 | | 5.725 | | | | | | | | | | 2013/12/11 | | |
| Floating Rate Notes | RANFRN20150311L2J03XXXXPL2I.85 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2015/03/11 | ZAM000099621 | 100000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000099621 | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | | ZAM000099621 | | 5.825 | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099621 | | 5.875 | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099621 | | 5.875 | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099621 | | 5.875 | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | ZAM000099621 | | 5.883 | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | ZAM000099621 | | 5.925 | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | ZAM000099621 | | 6.375 | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | ZAM000099621 | | 6.65 | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAM000099621 | | 6.983 | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | ZAM000099621 | | 6.933 | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| Floating Rate Notes | RANFRN20130311L2J03XXXXPL2I.2 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2013/03/11 | ZAM000099753 | 0 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000099753 | | | | | | | | | | | | | 2013/03/11 | |
| | | | | | | | ZAM000099753 | | 5.275 | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099753 | | 5.325 | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| Floating Rate Notes | RANFRN20140911L2J03XXXXPL2I.775 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2014/09/11 | ZAM000099813 | 130000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000099813 | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | ZAM000099813 | | 5.85 | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099813 | | 5.9 | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099813 | | 5.9 | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099813 | | 5.9 | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | ZAM000099813 | | 5.958 | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | ZAM000099813 | | 5.993 | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | ZAM000099813 | | 6.375 | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | ZAM000099813 | | 6.575 | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| Floating Rate Notes | ABFFRN20130910JL2J03XXXXPL2G.425 | ABSA BANK LIMITED | Matured | 2012/09/11 | | 2013/09/10 | ZAM000099654 | 21000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000099654 | | | | | | | | | | | | | 2013/06/10 | |
| | | | | | | | ZAM000099654 | | 5.5 | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099654 | | 5.55 | | | | | | | | | | 2012/12/10 | 2013/09/10 | |
| | | | | | | | ZAM000099654 | | 5.55 | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099654 | | 5.55 | | | | | | | | | | 2013/06/10 | 2013/12/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130911SJ03XXXXPL21.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/11 | | 2013/09/11 | ZAM000099670 | 250000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000099670 | | | | | | | | | | | | | 2013/09/11 | |
| | | | | | | | ZAM000099670 | | 6.475 | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099670 | | 6.525 | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099670 | | 6.525 | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099670 | | 6.525 | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | ZAM000099670 | | 6.533 | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | ZAM000099670 | | 6.61 | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | ZAM000099670 | | 7.125 | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | ZAM000099670 | | 7.2 | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAM000099670 | | 7.533 | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | ZAM000099670 | | 7.583 | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| | | | | | | | ZAM000099670 | | 7.596 | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | | ZAM000099670 | | 7.533 | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | | ZAM000099670 | | 7.7 | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| | | | | | | | ZAM000099670 | | 7.361 | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| | | | | | | | ZAM000099670 | | 8.413 | | | | | | | | | | 2016/03/11 | 2016/03/11 | |
| | | | | | | | ZAM000099670 | | 8.5 | | | | | | | | | | 2016/06/11 | 2016/06/11 | |
| | | | | | | | ZAM000099670 | | 8.756 | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | ZAM000099670 | | 8.756 | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | ZAM000099670 | | 8.742 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000099670 | | 8.771 | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | ZAM000099670 | | 8.442 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000099670 | | 8.625 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000099670 | | 8.525 | | | | | | | | | | 2018/03/11 | 2018/03/11 | |
| | | | | | | | ZAM000099670 | | 8.31 | | | | | | | | | | 2018/06/11 | 2019/06/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150910SJ03XXXXPL2I.925 | NEDBANK CAPITAL | Matured | 2012/09/11 | | 2015/09/10 | ZAM000099720 | 16000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000099720 | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | | ZAM000099720 | | 6 | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099720 | | 6.05 | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099720 | | 6.05 | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099720 | | 6.05 | | | | | | | | | | 2013/06/11 | 2013/09/11 | |
| | | | | | | | ZAM000099720 | | 6.058 | | | | | | | | | | 2013/09/11 | 2013/06/11 | |
| | | | | | | | ZAM000099720 | | 6.114 | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | ZAM000099720 | | 6.65 | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | ZAM000099720 | | 6.725 | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAM000099720 | | 7.058 | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | ZAM000099720 | | 7.008 | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| | | | | | | | ZAM000099720 | | 7.008 | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | | ZAM000099720 | | 7.058 | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| Floating Rate Notes | RANFRN20150911L2J03XXXXPL2I.45 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2013/09/10 | ZAM000099746 | 150000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000099746 | | | | | | | | | | | | | 2013/09/10 | |
| | | | | | | | ZAM000099746 | | 5.525 | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099746 | | 5.575 | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| | | | | | | | ZAM000099746 | | 5.575 | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099746 | | 5.575 | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| Floating Rate Notes | RANFRN20140912L2J03XXXXPL2I.76 | RAND MERCHANT BANK | Matured | 2012/09/12 | | 2014/09/12 | ZAM000099886 | 230000000 | 5.835 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000099886 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM000099886 | | 5.835 | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000099886 | | 5.885 | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | ZAM000099886 | | 5.885 | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAM000099886 | | 5.902 | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM000099886 | | 5.893 | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM000099886 | | 5.977 | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAM000099886 | | 6.375 | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM000099886 | | 6.56 | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130912SJ03XXXXPL2G.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/12 | | 2013/09/12 | ZAM000100056 | 23000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000100056 | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | ZAM000100056 | | 5.5 | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000100056 | | 5.55 | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | ZAM000100056 | | 5.55 | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAM000100056 | | 5.55 | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| Floating Rate Notes | RANFRN20150912L2J03XXXXPL2I.95 | RAND MERCHANT BANK | Matured | 2012/09/12 | | 2015/09/12 | ZAM000099878 | 112000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000099878 | | | | | | | | | | | | | 2015/09/11 | |
| | | | | | | | ZAM000099878 | | 6.025 | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000099878 | | 6.075 | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | ZAM000099878 | | 6.075 | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAM000099878 | | 6.125 | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM000099878 | | 6.08 | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM000099878 | | 6.167 | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAM000099878 | | 6.675 | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM000099878 | | 6.75 | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAM000099878 | | 7.083 | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | ZAM000099878 | | 7.058 | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | ZAM000099878 | | 7.058 | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | ZAM000099878 | | 7.083 | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| Floating Rate Notes | ABFFRN20130912SJ03XXXXPL8I45. | ABSA BANK LIMITED | Matured | 2012/09/12 | | 2013/09/12 | ZAM000100031 | 187000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000100031 | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | ZAM000100031 | | 5.525 | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000100031 | | 5.575 | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | ZAM000100031 | | 5.575 | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAM000100031 | | 5.592 | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| Floating Rate Notes | ABFFRN20130912SJ03XXXXPL8I135. | ABSA BANK LIMITED | Matured | 2012/09/12 | | 2015/09/12 | ZAM000100049 | 200000000 | 6.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000100049 | | | | | | | | | | | | | 2015/03/14 | |
| | | | | | | | ZAM000100049 | | 6.425 | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000100049 | | 6.45 | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | ZAM000100049 | | 6.475 | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAM000100049 | | 6.492 | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM000100049 | | 6.483 | | | | | | | | | | 2013/09/12 | 2014/09/12 | |
| | | | | | | | ZAM000100049 | | 6.567 | | | | | | | | | | 2013/12/12 | 2013/06/12 | |
| | | | | | | | ZAM000100049 | | 7.075 | | | | | | | | | | 2014/03/12 | 2013/09/12 | |
| | | | | | | | ZAM000100049 | | 7.15 | | | | | | | | | | 2014/06/12 | 2013/03/12 | |
| | | | | | | | ZAM000100049 | | 7.425 | | | | | | | | | | 2014/09/12 | 2014/12/12 | |
| | | | | | | | ZAM000100049 | | 7.413 | | | | | | | | | | 2014/12/12 | 2015/03/12 | |
| | | | | | | | ZAM000100049 | | 7.458 | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | ZAM000100049 | | 7.483 | | | | | | | | | | 2015/06/12 | 2015/09/12 | |
| | | | | | | | ZAM000100049 | | 7.658 | | | | | | | | | | 2015/09/14 | 2015/12/14 | |
| | | | | | | | ZAM000100049 | | 7.933 | | | | | | | | | | 2015/12/14 | 2016/09/12 | |
| | | | | | | | ZAM000100049 | | 8.083 | | | | | | | | | | 2016/03/14 | 2016/06/12 | |
| | | | | | | | ZAM000100049 | | 8.583 | | | | | | | | | | 2016/06/12 | 2016/09/12 | |
| | | | | | | | ZAM000100049 | | 8.708 | | | | | | | | | | 2016/09/12 | 2016/12/12 | |
| | | | | | | | ZAM000100049 | | 8.708 | | | | | | | | | | 2016/12/12 | 2016/03/12 | |
| | | | | | | | ZAM000100049 | | 8.658 | | | | | | | | | | 2017/03/13 | 2017/09/12 | |
| | | | | | | | ZAM000100049 | | 8.667 | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | ZAM000100049 | | 8.475 | | | | | | | | | | 2017/09/12 | 2017/12/12 | |
| | | | | | | | ZAM000100049 | | 8.475 | | | | | | | | | | 2017/12/12 | 2018/03/12 | |
| | | | | | | | ZAM000100049 | | 8.475 | | | | | | | | | | 2018/03/12 | 2011/12/12 | |
| | | | | | | | ZAM000100049 | | 8.067 | | | | | | | | | | 2018/06/12 | 2015/09/14 | |
| Negotiable Certificates Of Deposit | IPNNCD2013020.275.20 | INVESTEC BANK LIMITED | Matured | 2012/09/12 | | 2013/03/12 | ZAM000099829 | 100000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDEB2011121274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/11/26 | ZAM000100032 | 1000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDEB2012010274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/10/15 | ZAM000099969 | 1750000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDEB2012020274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/12/12 | ZAM000099992 | 2000000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDEB2012050274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/12 | ZAM000099992 | 2000000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDEB2012091075.050 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/12 | ZAM000099928 | 300000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDEB2012110274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/10/15 | ZAM000099997 | 4.96 | | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130912JL2J03XXXXPL2G.425 | ABSA BANK LIMITED | Matured | 2012/09/12 | | 2013/09/12 | ZAM000100064 | 100000000 | 5.5 | | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/12 | | Category3 |
| | | | | | | | ZAM000100064 | | 5.5 | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000100064 | | 5.5 | | | | | | | | | | 2012/12/12 | | |
| | | | | | | | ZAM000100064 | | 5.5 | | | | | | | | | | 2013/03/12 | | |
| | | | | | | | ZAM000100064 | | 5.561 | | | | | | | | | | 2013/06/12 | | |
| Debentures | SRICDEB2012050274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/26 | ZAM000099944 | 100000000 | 4.98 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDEB2012110274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/10/15 | ZAM000099993 | 4.995 | | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20120911 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/09/12 | | 2012/09/12 | ZAM000099266 | 8999170000 | | | | None | | | | | | | | | Category1 |
| Debentures | SRICDEB2012020275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/26 | ZAM000099951 | 4.995 | | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDEB2012050275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/11/26 | ZAM000100001 | 5000000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDEB2012110275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/11/26 | ZAM000100002 | 2000000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012110302275.2250000 | RAND MERCHANT BANK | Matured | 2012/09/12 | | 2013/05/02 | ZAM000099843 | | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDEB2012091074.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/12 | ZAM000099894 | 4.99 | | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDEB2012110274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/10/15 | ZAM000099985 | 4.98 | | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013031275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/12 | | 2013/03/12 | ZAM000099852 | 5000000 | 5.15 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140912JL2J03XXXXPL2I.75 | ABSA BANK LIMITED | Matured | 2012/09/12 | | 2014/09/12 | ZAM000100028 | 470000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | Category3 |
| Floating Rate Notes | RANFRN20130912QL2J03XXXXPL2G.425 | RAND MERCHANT BANK | Matured | 2012/09/12 | | 2013/09/12 | ZAM000099860 | 0 | 5.5 | | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/12 | | Category3 |
| | | | | | | | ZAM000099860 | | 5.5 | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000099860 | | 5.55 | | | | | | | | | | 2012/12/12 | | |
| | | | | | | | ZAM000099860 | | 5.55 | | | | | | | | | | 2013/03/12 | | |
| | | | | | | | ZAM000099860 | | 5.55 | | | | | | | | | | 2013/06/12 | | |
| Floating Rate Notes | ABFFRN20130913JL2J03XXXXPL8I45. | ABSA BANK LIMITED | Matured | 2012/09/13 | | 2013/09/12 | ZAM000100148 | 297000000 | 5.525 | | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-45-BPS | | None | Quarterly Payment Cycle | 2012/12/13 | | Category3 |
| | | | | | | | ZAM000100148 | | 5.525 | | | | | | | | | | 2012/09/13 | | |
| | | | | | | | ZAM000100148 | | 5.575 | | | | | | | | | | 2012/12/13 | | |
| | | | | | | | ZAM000100148 | | 5.575 | | | | | | | | | | 2013/03/13 | | |
| | | | | | | | ZAM000100148 | | 5.592 | | | | | | | | | | 2013/06/13 | | |
| Negotiable Certificates Of Deposit | SBKNCD2013031275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/13 | | 2013/03/13 | ZAM000100159 | 100000000 | 5.15 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130913QL2J03XXXXPL2G.425 | RAND MERCHANT BANK | Matured | 2012/09/13 | | 2013/09/13 | ZAM000100064 | 340000000 | 5.5 | | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/13 | | Category3 |
| | | | | | | | ZAM000100064 | | 5.5 | | | | | | | | | | 2012/09/13 | | |
| | | | | | | | ZAM000100064 | | 5.50 | | | | | | | | | | 2012/12/13 | | |
| | | | | | | | ZAM000100064 | | 5.50 | | | | | | | | | | 2013/03/13 | | |
| | | | | | | | ZAM000100064 | | 5.50 | | | | | | | | | | 2013/06/13 | | |
| Floating Rate Notes | ABFFRN20140313QL2J03XXXXPL2G.525 | ABSA BANK LIMITED | Matured | 2012/09/13 | | 2014/03/13 | ZAM000100105 | 40000000 | 5.6 | | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2012/12/13 | | Category3 |
| | | | | | | | ZAM000100105 | | 5.6 | | | | | | | | | | 2012/09/13 | | |
| | | | | | | | ZAM000100105 | | 5.60 | | | | | | | | | | 2012/12/13 | | |
| | | | | | | | ZAM000100105 | | 5.60 | | | | | | | | | | 2013/03/13 | | |
| | | | | | | | ZAM000100105 | | 5.667 | | | | | | | | | | 2013/06/13 | | |
| | | | | | | | ZAM000100105 | | 5.708 | | | | | | | | | | 2013/09/13 | | |
| | | | | | | | ZAM000100105 | | 5.742 | | | | | | | | | | 2013/12/13 | | |
| Negotiable Certificates Of Deposit | NBKNCD2013031275.175 | NEDBANK CAPITAL | Matured | 2012/09/13 | | 2013/03/13 | ZAM000100072 | 100000000 | 5.175 | | TERM | None | | | | | | | | | Category2 |
| Bankers Acceptances | INFFSMX20130913 | TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2012/09/13 | | 2013/09/13 | ZAM000100107 | 50000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20140313QL2J03XXXXPL2G.525 | RAND MERCHANT BANK | Matured | 2012/09/13 | | 2014/03/13 | ZAM000100270 | 500000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000100270 | | | | | | | | | | | | | 2014/03/13 | |
| | | | | | | | ZAM000100270 | | 5.6 | | | | | | | | | | 2012/09/13 | | |
| | | | | | | | ZAM000100270 | | 5.65 | | | | | | | | | | 2012/12/13 | 2012/12/13 | |
| | | | | | | | ZAM000100270 | | 5.65 | | | | | | | | | | 2013/03/13 | 2013/03/13 | |
| | | | | | | | ZAM000100270 | | 5.667 | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | | ZAM000100270 | | 5.658 | | | | | | | | | | 2013/09/13 | 2013/09/13 | |
| | | | | | | | ZAM000100270 | | 5.742 | | | | | | | | | | 2013/12/13 | 2013/12/13 | |
| Floating Rate Notes | RANFRN20130913QL2J03XXXXPL2G.425 | RAND MERCHANT BANK | Matured | 2012/09/13 | | 2013/09/13 | ZAM000100320 | 0 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000100320 | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | ZAM000100320 | | 5.5 | | | | | | | | | | 2012/09/13 | | |
| | | | | | | | ZAM000100320 | | 5.50 | | | | | | | | | | 2012/12/13 | 2012/12/13 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000100528 | | 5.892 | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM000100528 | | 5.893 | | | | | | | | | | 2013/06/16 | 2013/06/16 | |
| | | | | | | | ZAM000100528 | | 5.961 | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM000100528 | | 6.05 | | | | | | | | | | 2014/06/16 | 2014/06/16 | |
| | | | | | | | ZAM000100528 | | 6.150 | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| Negotiable Certificates Of Deposit | ISBINCD2013101427S.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/14 | 2013/12/14 | ZAM000100579 | 1000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013013075.2 | NEDBANK CAPITAL | Matured | 2012/09/14 | 2013/03/14 | ZAM000100579 | 8000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2014K091Z0JX0XXXXPL70.75 | RAND MERCHANT BANK | Matured | 2012/09/14 | 2014/09/12 | ZAM000100582 | 55000000 | 5.825 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000100582 | | 5.825 | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | ZAM000100582 | | 5.825 | | | | | | | | | | | 2012/09/14 | | |
| | | | | | | ZAM000100582 | | 5.875 | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | ZAM000100582 | | 5.875 | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | ZAM000100582 | | 5.892 | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | ZAM000100582 | | 5.895 | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | ZAM000100582 | | 5.961 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | ZAM000100582 | | 6.05 | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | ZAM000100582 | | 6.150 | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Negotiable Certificates Of Deposit | IBBINCD2013031375.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/14 | 2013/03/15 | ZAM000100445 | 2000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNINCD2013091375.12 | INVESTEC BANK LIMITED | Matured | 2012/09/14 | 2013/09/12 | ZAM000100544 | 5000000 | 5.12 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013091335JI3XXXXXPL50 | INVESTEC BANK LIMITED | Matured | 2012/09/14 | 2013/09/13 | ZAM000100536 | 113000000 | 5.575 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000100536 | | 5.575 | | | | | | | | | | | | 2013/03/14 | |
| | | | | | | ZAM000100536 | | 5.575 | | | | | | | | | | | 2012/09/14 | | |
| | | | | | | ZAM000100536 | | 5.625 | | | | | | | | | | | 2012/12/14 | 2012/12/14 | |
| | | | | | | ZAM000100536 | | 5.625 | | | | | | | | | | | 2013/03/14 | 2013/03/13 | |
| | | | | | | ZAM000100536 | | 5.642 | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0214091975.8 | NEDBANK CAPITAL | Matured | 2012/09/17 | 2014/09/17 | ZAM000100619 | 100000000 | 5.8 | IDCF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000100619 | | | | | | | | | | | | | | 2014/03/18 | |
| | | | | | | ZAM000100619 | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | ZAM000100619 | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | ZAM000100619 | | | | | | | | | | | | | | 2014/09/17 | |
| Negotiable Certificates Of Deposit | RANNCD0213030042T5.1000000 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2013/02/04 | ZAM000100661 | 85000000 | 5.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0212121827.4.95 | NEDBANK CAPITAL | Matured | 2012/09/17 | 2012/12/18 | ZAM000100650 | 2000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2014K0173U0JX0XXXXPL70.75 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2014/09/17 | ZAM000100577 | 100000000 | 5.825 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000100577 | | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | ZAM000100577 | | 5.825 | | | | | | | | | | | 2012/09/17 | | |
| | | | | | | ZAM000100577 | | 5.875 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | ZAM000100577 | | 5.875 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | ZAM000100577 | | 5.892 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | ZAM000100577 | | 5.893 | | | | | | | | | | | 2013/09/17 | 2013/09/17 | |
| | | | | | | ZAM000100577 | | 5.961 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | ZAM000100577 | | 6.05 | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | ZAM000100577 | | 6.150 | | | | | | | | | | | 2014/09/17 | 2014/06/17 | |
| Negotiable Certificates Of Deposit | RANNCD0213031375.1000000 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2013/03/18 | ZAM000100593 | 0 | 5.1 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2013091335JI3XXXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2013/09/18 | ZAM000100635 | 0 | 5.5 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000100635 | | | | | | | | | | | | | | 2013/09/18 | |
| | | | | | | ZAM000100635 | | 5.5 | | | | | | | | | | | 2012/09/17 | | |
| | | | | | | ZAM000100635 | | 5.525 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | ZAM000100635 | | 5.525 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | ZAM000100635 | | 5.567 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| Negotiable Certificates Of Deposit | RANNCD0213031167S.0750000 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2013/01/18 | ZAM000100565 | 85000000 | 5.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0213011727S.4300000 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2013/10/17 | ZAM000100569 | 250000000 | 5.43 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0213061275.4100000 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2013/06/17 | ZAM000100551 | 350000000 | 5.41 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IBBINCD2012121827S. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/17 | 2012/12/18 | ZAM000100543 | 2000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0213091335JI3XXXXXPL50.925 | NEDBANK CAPITAL | Matured | 2012/09/17 | 2013/09/18 | ZAM000100667 | 1320000000 | 4 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000100667 | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | ZAM000100667 | | | | | | | | | | | | | | 2013/12/18 | |
| | | | | | | ZAM000100667 | | 4 | | | | | | | | | | | 2012/09/17 | | |
| | | | | | | ZAM000100667 | | 4.05 | | | | | | | | | | | 2012/12/18 | 2013/06/18 | |
| | | | | | | ZAM000100667 | | 4.125 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | ZAM000100667 | | 4.967 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | ZAM000100667 | | 5.056 | | | | | | | | | | | 2013/08/18 | 2013/12/18 | |
| | | | | | | ZAM000100667 | | 5.142 | | | | | | | | | | | 2013/12/18 | 2014/03/18 | |
| | | | | | | ZAM000100667 | | 6.65 | | | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| | | | | | | ZAM000100667 | | 6.725 | | | | | | | | | | | 2014/06/16 | 2014/06/18 | |
| | | | | | | ZAM000100667 | | 7.056 | | | | | | | | | | | 2014/09/18 | 2014/06/18 | |
| | | | | | | ZAM000100667 | | 7.056 | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | ZAM000100667 | | 7.033 | | | | | | | | | | | 2015/03/18 | 2014/06/18 | |
| Negotiable Certificates Of Deposit | IBBINCD2013031875.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/18 | 2013/03/18 | ZAM000100664 | 2000000 | 5.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD2013091875.775 | CAPITEC BANK LIMITED | Matured | 2012/09/18 | 2013/09/18 | ZAM000100742 | 870000000 | 5.775 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013091835JI03XXXXPL0.4250 | ABSA BANK LIMITED | Matured | 2012/09/18 | 2013/09/18 | ZAM000100692 | 150000000 | 5.5 | OUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/18 | | | | Category3 |
| | | | | | | ZAM000100692 | | 5.5 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000100692 | | 5.55 | | | | | | | | | | | 2012/12/18 | | |
| | | | | | | ZAM000100692 | | 5.567 | | | | | | | | | | | 2013/06/18 | | |
| | | | | | | ZAM000100692 | | 5.567 | | | | | | | | | | | 2013/06/18 | | |
| Floating Rate Notes | ABFFRN2017091513JI03XXXXPL1.225 | ABSA BANK LIMITED | Matured | 2012/09/18 | 2017/09/18 | ZAM000100767 | 2000000 | 8.54 | OUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Quarterly Payment Cycle | 2012/12/18 | | | | Category3 |
| | | | | | | ZAM000100767 | | 6.3 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000100767 | | 6.35 | | | | | | | | | | | 2012/12/18 | | |
| | | | | | | ZAM000100767 | | 6.25 | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | ZAM000100767 | | 6.367 | | | | | | | | | | | 2013/06/18 | | |
| | | | | | | ZAM000100767 | | 6.356 | | | | | | | | | | | 2013/09/18 | | |
| | | | | | | ZAM000100767 | | 6.445 | | | | | | | | | | | 2013/12/18 | | |
| | | | | | | ZAM000100767 | | 6.95 | | | | | | | | | | | 2014/03/18 | | |
| | | | | | | ZAM000100767 | | 7.025 | | | | | | | | | | | 2014/06/16 | | |
| | | | | | | ZAM000100767 | | 7.356 | | | | | | | | | | | 2014/09/18 | | |
| | | | | | | ZAM000100767 | | 7.356 | | | | | | | | | | | 2014/12/18 | | |
| | | | | | | ZAM000100767 | | 7.313 | | | | | | | | | | | 2015/03/18 | | |
| | | | | | | ZAM000100767 | | 7.350 | | | | | | | | | | | 2015/06/18 | | |
| | | | | | | ZAM000100767 | | 7.533 | | | | | | | | | | | 2015/09/18 | | |
| | | | | | | ZAM000100767 | | 7.801 | | | | | | | | | | | 2015/12/18 | | |
| | | | | | | ZAM000100767 | | 8.025 | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | ZAM000100767 | | 8.503 | | | | | | | | | | | 2016/06/18 | | |
| | | | | | | ZAM000100767 | | 8.563 | | | | | | | | | | | 2016/12/18 | | |
| | | | | | | ZAM000100767 | | 8.556 | | | | | | | | | | | 2017/03/20 | | |
| | | | | | | ZAM000100767 | | 8.545 | | | | | | | | | | | 2017/06/18 | | |
| Floating Rate Notes | ABFFRN2013031835JI03XXXXPL802. | ABSA BANK LIMITED | Matured | 2012/09/18 | 2013/03/18 | ZAM000100791 | 80000000 | 5.295 | OUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-22-BPS | | None | Quarterly Payment Cycle | 2012/12/18 | | | | Category3 |
| | | | | | | ZAM000100791 | | 5.295 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000100791 | | 5.395 | | | | | | | | | | | 2012/12/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0213031875.1750000 | RAND MERCHANT BANK | Matured | 2012/09/18 | 2013/03/18 | ZAM000100668 | | 5.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IBBINCD2013121827S. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/18 | 2012/12/18 | ZAM000100676 | 4000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2012121827S.00 | ABSA BANK LIMITED | Matured | 2012/09/18 | 2012/12/18 | ZAM000100734 | 0 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013031875.1750000 | RAND MERCHANT BANK | Matured | 2012/09/18 | 2013/03/18 | ZAM000100809 | 200000000 | 5.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013031875.4300000 | RAND MERCHANT BANK | Matured | 2012/09/18 | 2013/09/18 | ZAM000100917 | 2000000 | 5.43 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IBBINCD2013121875.00 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/18 | 2013/12/18 | ZAM000100763 | 5000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNINCD2013011875.15 | INVESTEC BANK LIMITED | Matured | 2012/09/18 | 2013/01/18 | ZAM000100763 | 5000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABFPRN2013031875.90 | ABSA BANK LIMITED | Matured | 2012/09/18 | 2013/09/18 | ZAM000100726 | 5000000 | 4.9 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013091835JI03XXXXPL900 | AFRICAN BANK LTD.(SLG) | Matured | 2012/09/18 | 2013/09/18 | ZAM000100705 | 150000000 | 5.875 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000100705 | | | | | | | | | | | | | | 2013/12/18 | |
| | | | | | | ZAM000100705 | | 5.875 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000100705 | | 6.025 | | | | | | | | | | | 2013/12/18 | 2013/06/18 | |
| | | | | | | ZAM000100705 | | 6.225 | | | | | | | | | | | 2013/03/18 | 2013/09/18 | |
| | | | | | | ZAM000100705 | | 6.242 | | | | | | | | | | | 2013/06/18 | 2013/12/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0217091513JI03XXXXPL1.225 | NEDBANK CAPITAL | Matured | 2012/09/18 | 2017/09/18 | ZAM000100759 | 2000000 | 8.54 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000100759 | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | ZAM000100759 | | 6.3 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000100759 | | 6.35 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | ZAM000100759 | | 6.25 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | ZAM000100759 | | 6.367 | | | | | | | | | | | 2013/06/18 | 2013/09/18 | |
| | | | | | | ZAM000100759 | | 6.356 | | | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | ZAM000100759 | | 6.445 | | | | | | | | | | | 2013/12/18 | 2014/12/18 | |
| | | | | | | ZAM000100759 | | 6.95 | | | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| | | | | | | ZAM000100759 | | 7.025 | | | | | | | | | | | 2014/06/16 | 2013/12/18 | |
| | | | | | | ZAM000100759 | | 7.356 | | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | ZAM000100759 | | 7.356 | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | ZAM000100759 | | 7.313 | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | ZAM000100759 | | 7.533 | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | ZAM000100759 | | 7.801 | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | ZAM000100759 | | 8.025 | | | | | | | | | | | 2015/12/18 | 2016/12/18 | |
| | | | | | | ZAM000100759 | | 8.503 | | | | | | | | | | | 2016/06/20 | 2015/09/18 | |
| | | | | | | ZAM000100759 | | 8.563 | | | | | | | | | | | 2016/09/18 | 2013/12/18 | |
| | | | | | | ZAM000100759 | | 8.563 | | | | | | | | | | | 2016/12/18 | 2017/06/18 | |
| | | | | | | ZAM000100759 | | 8.556 | | | | | | | | | | | 2017/03/20 | 2015/03/18 | |
| | | | | | | ZAM000100759 | | 8.545 | | | | | | | | | | | 2017/06/18 | 2014/06/18 | |
| Negotiable Certificates Of Deposit | NBNCD2013020527S.15 | NEDBANK CAPITAL | Matured | 2012/09/19 | 2013/02/18 | ZAM000100865 | 100000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102527.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/09/26 | ZAM000100845 | 3400000000 | 4.97 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102727.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/12/05 | ZAM000101013 | 3000000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2013091335JI03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/09/19 | 2013/09/18 | ZAM000100858 | 3000000000 | 5.5 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000100858 | | | | | | | | | | | | | | 2013/09/18 | |
| | | | | | | ZAM000100858 | | 5.5 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000100858 | | 5.55 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | ZAM000100858 | | 5.55 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| Floating Rate Notes | ABFFRN2017091513JI03XXXXPL1.15 | ABSA BANK LIMITED | Matured | 2012/09/19 | 2016/09/18 | ZAM000100833 | 120000000 | 8.46 | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Quarterly Payment Cycle | 2012/12/18 | | | | Category3 |
| | | | | | | ZAM000100833 | | 6.225 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000100833 | | 6.275 | | | | | | | | | | | 2012/12/18 | | |
| | | | | | | ZAM000100833 | | 6.25 | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | ZAM000100833 | | 6.250 | | | | | | | | | | | 2013/06/18 | | |
| | | | | | | ZAM000100833 | | 6.367 | | | | | | | | | | | 2013/09/18 | | |
| | | | | | | ZAM000100833 | | 6.875 | | | | | | | | | | | 2014/03/18 | | |
| | | | | | | ZAM000100833 | | 6.95 | | | | | | | | | | | 2014/06/16 | | |
| | | | | | | ZAM000100833 | | 7.053 | | | | | | | | | | | 2014/09/18 | | |
| | | | | | | ZAM000100833 | | 7.356 | | | | | | | | | | | 2014/12/18 | | |
| | | | | | | ZAM000100833 | | 7.256 | | | | | | | | | | | 2015/03/18 | | |
| | | | | | | ZAM000100833 | | 7.283 | | | | | | | | | | | 2015/06/18 | | |
| | | | | | | ZAM000100833 | | 7.406 | | | | | | | | | | | 2015/09/21 | | |
| | | | | | | ZAM000100833 | | 7.75 | | | | | | | | | | | 2015/12/21 | | |
| | | | | | | ZAM000100833 | | 8.415 | | | | | | | | | | | 2016/03/20 | | |
| | | | | | | ZAM000100833 | | 8.456 | | | | | | | | | | | 2016/06/20 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140335JI03XXXXPL535 | NEDBANK CAPITAL | Matured | 2012/09/19 | 2014/03/18 | ZAM000100890 | 300000000 | 5.61 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.535-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000100890 | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | ZAM000100890 | | 5.61 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000100890 | | 5.66 | | | | | | | | | | | 2012/12/18 | 2013/06/18 | |
| | | | | | | ZAM000100890 | | 5.66 | | | | | | | | | | | 2013/03/18 | 2013/12/18 | |
| | | | | | | ZAM000100890 | | 5.695 | | | | | | | | | | | 2013/06/18 | 2013/09/18 | |
| | | | | | | ZAM000100890 | | 5.752 | | | | | | | | | | | 2013/12/18 | 2014/03/18 | |
| Floating Rate Notes | ABFFRN2013091335JI03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/09/19 | 2013/09/18 | ZAM000100932 | 8000000 | 5.5 | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/18 | | | | Category3 |
| | | | | | | ZAM000100932 | | 5.55 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000100932 | | 5.55 | | | | | | | | | | | 2012/12/18 | | |
| | | | | | | ZAM000100932 | | 5.55 | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | ZAM000100932 | | 5.567 | | | | | | | | | | | 2013/06/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013091335JI03XXXXPL20.22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | 2013/09/18 | ZAM000101179 | 200000000 | 5.464 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.22-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000101179 | | | | | | | | | | | | | | 2013/09/18 | |
| | | | | | | ZAM000101179 | | 5.464 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000101179 | | 5.62 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| Debentures | SRBDEB2012102627.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/09/27 | ZAM000101054 | 4000000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012111427.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/11/14 | ZAM000101054 | 4000000000 | 4.97 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012111427.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/11/14 | ZAM000101168 | 3000000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD2013030275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | 2013/03/18 | ZAM000101068 | 2000000000 | 5.175 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012101727.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/10/17 | ZAM000101070 | 3000000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012111427.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/11/14 | ZAM000101104 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130091335JI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/09/19 | 2013/09/18 | ZAM000100940 | 600000000 | 5.5 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000100940 | | | | | | | | | | | | | | 2012/12/18 | |
| | | | | | | ZAM000100940 | | 5.5 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000100940 | | 5.55 | | | | | | | | | | | 2012/12/18 | 2013/03/18 | |
| | | | | | | ZAM000100940 | | 5.55 | | | | | | | | | | | 2013/03/18 | 2013/06/18 | |
| | | | | | | ZAM000100940 | | 5.567 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013091335JI03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | 2013/09/18 | ZAM000100957 | 17000000 | 5.5 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000100957 | | | | | | | | | | | | | | 2013/09/18 | |
| | | | | | | ZAM000100957 | | 5.5 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000100957 | | 5.55 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | ZAM000100957 | | 5.55 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | ZAM000100957 | | 5.567 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| Negotiable Certificates Of Deposit | ABNNCD2013030275.15 | ABSA BANK LIMITED | Matured | 2012/09/19 | 2013/02/25 | ZAM000100874 | 3000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | WATB0A2013081911 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/09/19 | 2013/08/19 | ZAM000101141 | 6750000000 | | None | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | SCBFFRN2013J13I3XJ03XXXXPL838. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/09/19 | 2013/09/19 | ZAM000101161 | 210000000 | 5.400 | IDCF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000101161 | | | | | | | | | | | | | | 2013/03/19 | |
| | | | | | | ZAM000101161 | | 5.400 | | | | | | | | | | | 2012/09/19 | | |
| | | | | | | ZAM000101161 | | 5.505 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | ZAM000101161 | | 5.505 | | | | | | | | | | | 2013/03/18 | 2013/09/18 | |
| | | | | | | ZAM000101161 | | 5.522 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| Floating Rate Notes | RMAFRN2015091335JI03XXXXPL925 | RAND MERCHANT BANK | Matured | 2012/09/19 | 2015/09/18 | ZAM000100862 | 50000000 | 5.925 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000100862 | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | ZAM000100862 | | 4 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000100862 | | 4.05 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | ZAM000100862 | | 4.05 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | ZAM000100862 | | 4.125 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | ZAM000100862 | | 6.056 | | | | | | | | | | | 2013/08/18 | 2013/09/18 | |
| | | | | | | ZAM000100862 | | 6.142 | | | | | | | | | | | 2013/12/18 | 2013/12/18 | |
| | | | | | | ZAM000100862 | | 6.65 | | | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| | | | | | | ZAM000100862 | | 6.725 | | | | | | | | | | | 2014/06/18 | 2014/06/18 | |
| | | | | | | ZAM000100862 | | 7.056 | | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | ZAM000100862 | | 7.056 | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | ZAM000100862 | | 7.056 | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | ZAM000100862 | | 7.056 | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Debentures | SRBDEB2012092627.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/09/26 | ZAM000101021 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012111427.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/11/14 | ZAM000101062 | 2000000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012101727.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/10/17 | ZAM000101096 | 922000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IBBINCD2012121827S. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | 2012/12/19 | ZAM000101120 | 5100000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2012121827.425 | ABSA BANK LIMITED | Matured | 2012/09/19 | 2012/12/18 | ZAM000100825 | 1000000000 | 5.425 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2013091335JI03XXXXPL0.46 | RAND MERCHANT BANK | Matured | 2012/09/20 | 2013/10/18 | ZAM000101294 | 900000000 | 5.550 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000101294 | | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | ZAM000101294 | | 5.550 | | | | | | | | | | | 2012/09/20 | | |
| | | | | | | ZAM000101294 | | | | | | | | | | | | | 2012/12/20 | 2012/12/20 | |
| | | | | | | ZAM000101294 | | 5.641 | | | | | | | | | | | 2013/03/20 | 2013/03/20 | |
| | | | | | | ZAM000101294 | | 5.687 | | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| | | | | | | ZAM000101294 | | 5.811 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| Floating Rate Notes | RMAFRN2013090335JI03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/09/20 | 2013/09/20 | ZAM000101003 | 350000000 | 5.5 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000101003 | | | | | | | | | | | | | | 2013/09/20 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000101200 | | 5.52 | | | | | | | | | | 2012/09/28 | | | |
| | | | | | | | | ZAM000101203 | | 5.56 | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | | | ZAM000101203 | | 5.55 | | | | | | | | | | 2013/03/25 | 2013/03/26 | | |
| | | | | | | | | ZAM000101203 | | 5.53 | | | | | | | | | | 2013/06/05 | 2013/06/06 | | |
| Floating Rate Notes | RANFRNX20170913GJ03XXXXPL225 | RAND MERCHANT BANK | Matured | 2012/09/20 | | 2017/09/18 | ID | ZAM000101245 | | 8.54 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101245 | | | | | | | | | | | | | 2017/09/18 | | |
| | | | | | | | | ZAM000101245 | | 6.3 | | | | | | | | | | 2012/09/20 | | | |
| | | | | | | | | ZAM000101245 | | 6.35 | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| | | | | | | | | ZAM000101245 | | 6.39 | | | | | | | | | | 2013/03/18 | 2013/03/18 | | |
| | | | | | | | | ZAM000101245 | | 6.367 | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | | | ZAM000101245 | | 6.356 | | | | | | | | | | 2013/09/18 | 2013/09/18 | | |
| | | | | | | | | ZAM000101245 | | 6.442 | | | | | | | | | | 2013/12/18 | 2013/12/18 | | |
| | | | | | | | | ZAM000101245 | | 6.95 | | | | | | | | | | 2014/03/18 | 2014/03/18 | | |
| | | | | | | | | ZAM000101245 | | 7.05 | | | | | | | | | | 2014/06/18 | 2014/06/18 | | |
| | | | | | | | | ZAM000101245 | | 7.356 | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| | | | | | | | | ZAM000101245 | | 7.356 | | | | | | | | | | 2014/12/18 | 2014/12/18 | | |
| | | | | | | | | ZAM000101245 | | 7.33 | | | | | | | | | | 2015/03/18 | 2015/03/18 | | |
| | | | | | | | | ZAM000101245 | | 7.356 | | | | | | | | | | 2015/06/18 | 2015/06/18 | | |
| | | | | | | | | ZAM000101245 | | 7.53 | | | | | | | | | | 2015/09/21 | 2015/09/21 | | |
| | | | | | | | | ZAM000101245 | | 7.925 | | | | | | | | | | 2015/12/21 | 2015/12/21 | | |
| | | | | | | | | ZAM000101245 | | 8.456 | | | | | | | | | | 2016/03/22 | 2016/03/22 | | |
| | | | | | | | | ZAM000101245 | | 8.53 | | | | | | | | | | 2016/06/20 | 2016/06/20 | | |
| | | | | | | | | ZAM000101245 | | 8.583 | | | | | | | | | | 2016/12/18 | 2016/12/18 | | |
| | | | | | | | | ZAM000101245 | | 8.556 | | | | | | | | | | 2017/03/20 | 2017/03/20 | | |
| | | | | | | | | ZAM000101245 | | 8.542 | | | | | | | | | | 2017/06/18 | 2017/06/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130920SJ03XXXXPL04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | | 2013/09/24 | ZAM000101401 | 1320000000 | | 5.475 | | IDF | None | | | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101401 | | | | | | | | | | | | | 2013/09/24 | | |
| | | | | | | | | ZAM000101401 | | 5.475 | | | | | | | | | | 2012/09/21 | | | |
| | | | | | | | | ZAM000101401 | | 5.525 | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | | ZAM000101401 | | 5.525 | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| | | | | | | | | ZAM000101401 | | 5.545 | | | | | | | | | | 2013/06/21 | 2013/06/21 | | |
| Floating Rate Notes | RANFRNX20150921SJ03XXXXPL925 | RAND MERCHANT BANK | Matured | 2012/09/21 | | 2015/09/21 | ZAM000101351 | 200000000 | | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101351 | | | | | | | | | | | | | 2015/09/21 | | |
| | | | | | | | | ZAM000101351 | | 6 | | | | | | | | | | 2012/09/21 | | | |
| | | | | | | | | ZAM000101351 | | 6.05 | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | | ZAM000101351 | | 6.05 | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| | | | | | | | | ZAM000101351 | | 6.067 | | | | | | | | | | 2013/06/21 | 2013/06/21 | | |
| | | | | | | | | ZAM000101351 | | 6.056 | | | | | | | | | | 2013/09/22 | 2013/09/22 | | |
| | | | | | | | | ZAM000101351 | | 6.14 | | | | | | | | | | 2013/12/24 | 2013/12/24 | | |
| | | | | | | | | ZAM000101351 | | 6.75 | | | | | | | | | | 2014/03/21 | 2014/03/21 | | |
| | | | | | | | | ZAM000101351 | | 6.75 | | | | | | | | | | 2014/06/23 | 2014/06/23 | | |
| | | | | | | | | ZAM000101351 | | 7.056 | | | | | | | | | | 2014/09/22 | 2014/09/22 | | |
| | | | | | | | | ZAM000101351 | | 7.017 | | | | | | | | | | 2014/12/22 | 2014/12/22 | | |
| | | | | | | | | ZAM000101351 | | 7.035 | | | | | | | | | | 2015/03/23 | 2015/03/23 | | |
| | | | | | | | | ZAM000101351 | | 7.056 | | | | | | | | | | 2015/06/22 | 2015/06/22 | | |
| Floating Rate Notes | RANFRNX20160920SJ03XXXXPL115 | RAND MERCHANT BANK | Matured | 2012/09/21 | | 2016/09/21 | ZAM000101419 | 1000000000 | | 8.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101419 | | | | | | | | | | | | | 2016/09/21 | | |
| | | | | | | | | ZAM000101419 | | 6.225 | | | | | | | | | | 2012/09/21 | | | |
| | | | | | | | | ZAM000101419 | | 6.275 | | | | | | | | | | 2012/12/20 | 2012/12/20 | | |
| | | | | | | | | ZAM000101419 | | 6.275 | | | | | | | | | | 2013/03/20 | 2013/03/20 | | |
| | | | | | | | | ZAM000101419 | | 6.292 | | | | | | | | | | 2013/06/20 | 2013/06/20 | | |
| | | | | | | | | ZAM000101419 | | 6.253 | | | | | | | | | | 2013/09/20 | 2013/09/20 | | |
| | | | | | | | | ZAM000101419 | | 6.375 | | | | | | | | | | 2013/12/20 | 2013/12/20 | | |
| | | | | | | | | ZAM000101419 | | 6.875 | | | | | | | | | | 2014/03/20 | 2014/03/20 | | |
| | | | | | | | | ZAM000101419 | | 6.95 | | | | | | | | | | 2014/06/20 | 2014/06/20 | | |
| | | | | | | | | ZAM000101419 | | 7.05 | | | | | | | | | | 2014/09/22 | 2014/09/22 | | |
| | | | | | | | | ZAM000101419 | | 7.242 | | | | | | | | | | 2014/12/22 | 2014/12/22 | | |
| | | | | | | | | ZAM000101419 | | 7.265 | | | | | | | | | | 2015/03/23 | 2015/03/23 | | |
| | | | | | | | | ZAM000101419 | | 7.265 | | | | | | | | | | 2015/06/22 | 2015/06/22 | | |
| | | | | | | | | ZAM000101419 | | 7.456 | | | | | | | | | | 2015/09/21 | 2015/09/21 | | |
| | | | | | | | | ZAM000101419 | | 7.75 | | | | | | | | | | 2015/12/21 | 2015/12/21 | | |
| | | | | | | | | ZAM000101419 | | 8.383 | | | | | | | | | | 2016/03/22 | 2016/03/22 | | |
| | | | | | | | | ZAM000101419 | | 8.456 | | | | | | | | | | 2016/06/20 | 2016/06/20 | | |
| Negotiable Certificates Of Deposit | SBKNCD20130920STL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | | 2013/09/25 | ZAM000101344 | 2000000 | | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130920SJ03XXXXPL00000 | ABSA BANK LIMITED | Matured | 2012/09/21 | | 2013/09/25 | ZAM000101400 | | | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130920SJ03XXXXPL89 | ABSA BANK LIMITED | Matured | 2012/09/21 | | 2013/09/25 | ZAM000101400 | 1000000000 | | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130921STL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | | 2013/09/27 | ZAM000101476 | 3000000 | | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130920STL400000 | RAND MERCHANT BANK | Matured | 2012/09/21 | | 2013/09/26 | ZAM000101393 | 400000000 | | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140920STL704 | ABSA BANK LIMITED | Matured | 2012/09/21 | | 2014/09/22 | ZAM000101468 | 250000000 | | 5.704 | | TERM | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000101468 | | | | | | | | | | | | | 2013/09/21 | | |
| | | | | | | | | ZAM000101468 | | | | | | | | | | | | | 2013/03/21 | | |
| | | | | | | | | ZAM000101468 | | | | | | | | | | | | | 2014/03/21 | | |
| | | | | | | | | ZAM000101468 | | | | | | | | | | | | | 2014/09/22 | | |
| Negotiable Certificates Of Deposit | SBKNCD20130920STL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | | 2013/03/22 | ZAM000101377 | 7000000 | | 5.175 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBKNCD20130920STL741 | CAPITEC BANK LIMITED | Matured | 2012/09/21 | | 2013/09/22 | ZAM000101443 | 3100000 | | 5.741 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170913GJ03XXXXPL275 | INVESTEC BANK LIMITED | Matured | 2012/09/21 | | 2017/09/21 | ZAM000101484 | 0 | | 8.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101484 | | | | | | | | | | | | | 2015/12/21 | | |
| | | | | | | | | ZAM000101484 | | 6.35 | | | | | | | | | | 2012/09/21 | | | |
| | | | | | | | | ZAM000101484 | | 6.4 | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | | ZAM000101484 | | 6.4 | | | | | | | | | | 2013/03/22 | 2014/12/22 | | |
| | | | | | | | | ZAM000101484 | | 6.417 | | | | | | | | | | 2013/06/21 | 2013/12/21 | | |
| | | | | | | | | ZAM000101484 | | 6.406 | | | | | | | | | | 2013/09/22 | 2015/06/21 | | |
| | | | | | | | | ZAM000101484 | | 6.453 | | | | | | | | | | 2013/12/23 | 2015/06/22 | | |
| | | | | | | | | ZAM000101484 | | 6.4 | | | | | | | | | | 2014/03/21 | 2014/06/23 | | |
| | | | | | | | | ZAM000101484 | | 7.092 | | | | | | | | | | 2014/06/23 | 2014/06/23 | | |
| | | | | | | | | ZAM000101484 | | 7.408 | | | | | | | | | | 2014/09/22 | 2014/09/22 | | |
| | | | | | | | | ZAM000101484 | | 7.361 | | | | | | | | | | 2014/12/22 | 2015/09/21 | | |
| | | | | | | | | ZAM000101484 | | 7.383 | | | | | | | | | | 2015/03/23 | 2015/06/22 | | |
| | | | | | | | | ZAM000101484 | | 7.425 | | | | | | | | | | 2015/06/22 | 2015/12/21 | | |
| | | | | | | | | ZAM000101484 | | 7.625 | | | | | | | | | | 2015/09/21 | 2016/03/21 | | |
| | | | | | | | | ZAM000101484 | | 7.875 | | | | | | | | | | 2015/12/21 | 2016/03/22 | | |
| | | | | | | | | ZAM000101484 | | 8.506 | | | | | | | | | | 2016/03/22 | 2016/03/22 | | |
| | | | | | | | | ZAM000101484 | | 8.583 | | | | | | | | | | 2016/06/21 | 2016/09/21 | | |
| | | | | | | | | ZAM000101484 | | 8.633 | | | | | | | | | | 2016/09/21 | 2016/09/22 | | |
| | | | | | | | | ZAM000101484 | | 8.633 | | | | | | | | | | 2016/12/21 | 2017/09/21 | | |
| | | | | | | | | ZAM000101484 | | 8.6 | | | | | | | | | | 2017/06/20 | 2017/06/21 | | |
| | | | | | | | | ZAM000101484 | | 8.6 | | | | | | | | | | 2017/09/21 | 2017/09/21 | | |
| Floating Rate Notes | RANFRNX20150922SJ03XXXXPL925 | RAND MERCHANT BANK | Matured | 2012/09/21 | | 2015/09/22 | ZAM000101369 | 150000000 | | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101369 | | | | | | | | | | | | | 2015/09/22 | | |
| | | | | | | | | ZAM000101369 | | 6 | | | | | | | | | | 2012/09/21 | | | |
| | | | | | | | | ZAM000101369 | | 6.05 | | | | | | | | | | 2012/12/24 | 2012/12/24 | | |
| | | | | | | | | ZAM000101369 | | 6.05 | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| | | | | | | | | ZAM000101369 | | 6.067 | | | | | | | | | | 2013/06/21 | 2013/06/21 | | |
| | | | | | | | | ZAM000101369 | | 6.056 | | | | | | | | | | 2013/09/22 | 2013/09/22 | | |
| | | | | | | | | ZAM000101369 | | 6.142 | | | | | | | | | | 2013/12/22 | 2013/12/22 | | |
| | | | | | | | | ZAM000101369 | | 6.65 | | | | | | | | | | 2014/03/24 | 2014/03/24 | | |
| | | | | | | | | ZAM000101369 | | 6.723 | | | | | | | | | | 2014/06/23 | 2014/06/23 | | |
| | | | | | | | | ZAM000101369 | | 6.925 | | | | | | | | | | 2014/09/22 | 2014/09/22 | | |
| | | | | | | | | ZAM000101369 | | 7.017 | | | | | | | | | | 2014/12/22 | 2014/12/22 | | |
| | | | | | | | | ZAM000101369 | | 7.033 | | | | | | | | | | 2015/03/23 | 2015/03/23 | | |
| | | | | | | | | ZAM000101369 | | 7.056 | | | | | | | | | | 2015/06/22 | 2015/06/22 | | |
| Floating Rate Notes | ABPFRNX20130920SJ03XXXXPL840 | ABSA BANK LIMITED | Matured | 2012/09/21 | | 2013/09/24 | ZAM000101435 | 180000000 | | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101435 | | | | | | | | | | | | | 2013/06/24 | | |
| | | | | | | | | ZAM000101435 | | 5.475 | | | | | | | | | | 2012/09/21 | | | |
| | | | | | | | | ZAM000101435 | | 5.525 | | | | | | | | | | 2012/12/20 | 2012/12/20 | | |
| | | | | | | | | ZAM000101435 | | 5.525 | | | | | | | | | | 2013/03/20 | 2013/03/20 | | |
| | | | | | | | | ZAM000101435 | | 5.542 | | | | | | | | | | 2013/06/20 | 2013/09/20 | | |
| Negotiable Certificates Of Deposit | SBKNCD20130225STL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | | 2013/02/25 | ZAM000101526 | 170000000 | | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB20121031 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/09/25 | | 2012/10/15 | ZAM000101609 | 75000000 | | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20121201ZSL637 | NEDBANK CAPITAL | Matured | 2012/09/25 | | 2012/12/05 | ZAM000101525 | 1100000000 | | 5.07 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20121121 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/25 | | 2012/11/26 | ZAM000101492 | 250000000 | | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130925SJ03XXXXPL450 | NEDBANK CAPITAL | Matured | 2012/09/25 | | 2013/09/25 | ZAM000101580 | 100000000 | | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101580 | | | | | | | | | | | | | 2013/09/25 | | |
| | | | | | | | | ZAM000101580 | | 5.525 | | | | | | | | | | 2012/09/25 | | | |
| | | | | | | | | ZAM000101580 | | 5.575 | | | | | | | | | | 2012/12/27 | 2012/12/27 | | |
| | | | | | | | | ZAM000101580 | | 5.575 | | | | | | | | | | 2013/03/27 | 2013/03/27 | | |
| | | | | | | | | ZAM000101580 | | 5.6 | | | | | | | | | | 2013/06/25 | 2013/06/25 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130925SJ03XXXXPL410 | NEDBANK CAPITAL | Matured | 2012/09/25 | | 2013/09/25 | ZAM000101518 | 50000000 | | 5.485 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101518 | | | | | | | | | | | | | 2013/09/25 | | |
| | | | | | | | | ZAM000101518 | | 5.485 | | | | | | | | | | 2012/09/25 | | | |
| | | | | | | | | ZAM000101518 | | 5.535 | | | | | | | | | | 2012/12/27 | 2012/12/27 | | |
| | | | | | | | | ZAM000101518 | | 5.535 | | | | | | | | | | 2013/03/25 | 2013/03/25 | | |
| | | | | | | | | ZAM000101518 | | 5.56 | | | | | | | | | | 2013/06/25 | 2013/06/25 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130925SJ03XXXXPL475 | INVESTEC BANK LIMITED | Matured | 2012/09/25 | | 2013/09/25 | ZAM000101575 | 50000000 | | 5.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101575 | | | | | | | | | | | | | 2013/09/25 | | |
| | | | | | | | | ZAM000101575 | | 5.55 | | | | | | | | | | 2012/09/25 | | | |
| | | | | | | | | ZAM000101575 | | 5.6 | | | | | | | | | | 2012/12/27 | 2013/06/25 | | |
| | | | | | | | | ZAM000101575 | | 5.6 | | | | | | | | | | 2013/03/25 | 2012/12/27 | | |
| | | | | | | | | ZAM000101575 | | 5.575 | | | | | | | | | | 2013/06/25 | 2013/03/25 | | |
| Floating Rate Notes | ABFFRNX20140325SJ03XXXXPL50 | ABSA BANK LIMITED | Matured | 2012/09/25 | | 2014/03/25 | ZAM000101542 | 25000000 | | 5.575 | | OUTR | Based on issue date | 25 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | | 2012/12/27 | | Category3 |
| | | | | | | | | ZAM000101542 | | 5.575 | | | | | | | | | | 2012/09/25 | | | |
| | | | | | | | | ZAM000101542 | | 5.625 | | | | | | | | | | 2012/12/27 | | | |
| | | | | | | | | ZAM000101542 | | 5.625 | | | | | | | | | | 2013/03/27 | | | |
| | | | | | | | | ZAM000101542 | | 5.65 | | | | | | | | | | 2013/06/27 | | | |
| | | | | | | | | ZAM000101542 | | 5.633 | | | | | | | | | | 2013/09/27 | | | |
| | | | | | | | | ZAM000101542 | | 5.625 | | | | | | | | | | 2013/12/27 | | | |
| Negotiable Certificates Of Deposit | SBKNCD20130325STL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | | 2013/03/26 | ZAM000101534 | 2000000 | | 5.175 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130325STL2000000 | RAND MERCHANT BANK | Matured | 2012/09/25 | | 2013/05/28 | ZAM000101561 | 2000000 | | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121220STL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | | 2012/12/26 | ZAM000101559 | 0 | | 5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20130925SJ03XXXXPL00.40 | ABSA BANK LIMITED | Matured | 2012/09/25 | | 2013/09/24 | ZAM000101534 | 200000000 | | 5.475 | | OUTR | Based on issue date | 25 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | | 2012/12/27 | | Category3 |
| | | | | | | | | ZAM000101534 | | 5.475 | | | | | | | | | | 2012/09/25 | | | |
| | | | | | | | | ZAM000101534 | | 5.525 | | | | | | | | | | 2012/12/27 | | | |
| | | | | | | | | ZAM000101534 | | 5.525 | | | | | | | | | | 2013/03/25 | | | |
| | | | | | | | | ZAM000101534 | | 5.55 | | | | | | | | | | 2013/06/27 | | | |
| Floating Rate Notes | RANFRNX20130925SJ03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/09/25 | | 2013/09/25 | ZAM000101500 | 10000000 | | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101500 | | | | | | | | | | | | | 2013/09/25 | | |
| | | | | | | | | ZAM000101500 | | 5.475 | | | | | | | | | | 2012/09/25 | | | |
| | | | | | | | | ZAM000101500 | | 5.525 | | | | | | | | | | 2012/12/27 | 2012/12/27 | | |
| | | | | | | | | ZAM000101500 | | 5.525 | | | | | | | | | | 2013/03/27 | 2013/03/27 | | |
| | | | | | | | | ZAM000101500 | | 5.55 | | | | | | | | | | 2013/06/27 | 2013/06/27 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170926SJ03XXXXPL275 | INVESTEC BANK LIMITED | Matured | 2012/09/25 | | 2017/09/25 | ZAM000101617 | 1000000 | | 8.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101617 | | | | | | | | | | | | | 2015/09/26 | | |
| | | | | | | | | ZAM000101617 | | 6.35 | | | | | | | | | | 2012/09/25 | | | |
| | | | | | | | | ZAM000101617 | | 6.4 | | | | | | | | | | 2012/12/27 | 2013/03/25 | | |
| | | | | | | | | ZAM000101617 | | 6.4 | | | | | | | | | | 2013/03/27 | 2013/12/27 | | |
| | | | | | | | | ZAM000101617 | | 6.425 | | | | | | | | | | 2013/06/25 | 2013/06/25 | | |
| | | | | | | | | ZAM000101617 | | 6.458 | | | | | | | | | | 2013/09/27 | 2015/03/26 | | |
| | | | | | | | | ZAM000101617 | | 6.492 | | | | | | | | | | 2013/12/27 | 2014/03/25 | | |
| | | | | | | | | ZAM000101617 | | 7 | | | | | | | | | | 2014/03/25 | 2014/03/25 | | |
| | | | | | | | | ZAM000101617 | | 7.058 | | | | | | | | | | 2014/06/25 | 2014/06/25 | | |
| | | | | | | | | ZAM000101617 | | 7.408 | | | | | | | | | | 2014/09/25 | 2015/06/25 | | |
| | | | | | | | | ZAM000101617 | | 7.392 | | | | | | | | | | 2014/12/22 | 2015/03/26 | | |
| | | | | | | | | ZAM000101617 | | 7.392 | | | | | | | | | | 2015/03/25 | 2015/03/25 | | |
| | | | | | | | | ZAM000101617 | | 7.417 | | | | | | | | | | 2015/06/25 | 2015/06/25 | | |
| | | | | | | | | ZAM000101617 | | 7.583 | | | | | | | | | | 2015/09/25 | 2016/12/27 | | |
| | | | | | | | | ZAM000101617 | | 7.8 | | | | | | | | | | 2015/12/28 | 2015/12/28 | | |
| | | | | | | | | ZAM000101617 | | 8.375 | | | | | | | | | | 2016/03/23 | 2016/03/23 | | |
| | | | | | | | | ZAM000101617 | | 8.645 | | | | | | | | | | 2016/06/27 | 2016/09/27 | | |
| | | | | | | | | ZAM000101617 | | 8.633 | | | | | | | | | | 2016/09/26 | 2016/09/26 | | |
| | | | | | | | | ZAM000101617 | | 8.633 | | | | | | | | | | 2016/12/28 | 2016/12/28 | | |
| | | | | | | | | ZAM000101617 | | 8.6 | | | | | | | | | | 2017/03/27 | 2017/03/27 | | |
| | | | | | | | | ZAM000101617 | | 8.6 | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD20130326STL15 | ABSA BANK LIMITED | Matured | 2012/09/26 | | 2013/03/26 | ZAM000101674 | 6000000 | | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130326STL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | | 2013/03/26 | ZAM000101662 | 30000000 | | 5.175 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121003ZT4.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/03 | ZAM000101724 | 3010000000 | | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121003ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/03 | ZAM000101740 | 2400000000 | | 5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121003ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/03 | ZAM000101867 | 2000000000 | | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140327SJ03XXXXPL00.5 | NEDBANK CAPITAL | Matured | 2012/09/26 | | 2014/03/27 | ZAM000101716 | 2500000000 | | 5.575 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101716 | | | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | | ZAM000101716 | | 5.575 | | | | | | | | | | 2012/09/27 | | | |
| | | | | | | | | ZAM000101716 | | 5.625 | | | | | | | | | | 2012/12/27 | 2013/06/27 | | |
| | | | | | | | | ZAM000101716 | | 5.625 | | | | | | | | | | 2013/03/27 | 2013/03/27 | | |
| | | | | | | | | ZAM000101716 | | 5.65 | | | | | | | | | | 2013/06/27 | 2014/03/27 | | |
| | | | | | | | | ZAM000101716 | | 5.633 | | | | | | | | | | 2013/09/27 | 2012/12/27 | | |
| | | | | | | | | ZAM000101716 | | 5.717 | | | | | | | | | | 2013/12/27 | 2013/03/27 | | |
| Debentures | SRICEB20121027ZT4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/27 | ZAM000101764 | 2000000000 | | 4.985 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121127ZT4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/11/27 | ZAM000101765 | 2000000000 | | 4.985 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121203ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/03 | ZAM000101766 | 4000000000 | | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121003ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/03 | ZAM000101773 | 2400000000 | | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121003ZT4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/03 | ZAM000101815 | 3500000000 | | 4.97 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121024ZT3.030 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM000101872 | 1120000000 | | 3 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121003ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/03 | ZAM000101917 | 1000000000 | | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20121101 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/26 | | 2012/11/01 | ZAM000101941 | 1000000000 | | | | | None | | | | | | | | | | Category1 |
| Debentures | SRICEB20121121ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/11/21 | ZAM000101988 | 1130000000 | | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121024ZT4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM000101914 | 500000000 | | 4.97 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20130925 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/09/26 | | 2013/09/25 | ZAM000101427 | 7960000000 | | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20121101 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/26 | | 2012/11/01 | ZAM000101941 | 1000000000 | | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20130326STL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | | 2013/03/26 | ZAM000101658 | 5170000 | | 5.175 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121003ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/03 | ZAM000101831 | 1320000000 | | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121003ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/03 | ZAM000101823 | 4000000000 | | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121012ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/12 | ZAM000101781 | 2000000000 | | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121024ZT4.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM000101896 | 1000000000 | | 4.975 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD20130926STL | ABSA BANK LTD (DLD) | Matured | 2012/09/26 | | 2013/09/26 | ZAM000101760 | 10000000 | | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130926SJ03XXXXPL845 | INVESTEC BANK LIMITED | Matured | 2012/09/26 | | 2013/09/26 | ZAM000101922 | 3000000 | | 5.545 | | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000101922 | | | | | | | | | | | | | 2013/03/27 | | |
| | | | | | | | | ZAM000101922 | | 5.545 | | | | | | | | | | 2012/09/27 | | | |
| | | | | | | | | ZAM000101922 | | 5.605 | | | | | | | | | | 2012/12/27 | 2012/12/27 | | |
| | | | | | | | | ZAM000101922 | | 5.605 | | | | | | | | | | 2013/03/27 | 2013/09/27 | | |
| | | | | | | | | ZAM000101922 | | 5.545 | | | | | | | | | | 2013/06/27 | 2013/06/27 | | |
| Negotiable Certificates Of Deposit | SBKNCD20130326STL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | | 2013/03/26 | ZAM000101708 | 4000000 | | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121024ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM000101799 | 1130000000 | | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICEB20121024ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM000101880 | 5000000000 | | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130326STL15 | STANDARD BANK OF S

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000102342 | | 6.340 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | ZAM000102342 | | 6.417 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | ZAM000102342 | | 6.923 | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000102342 | | 7.205 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000102342 | | 7.306 | | | | | | | | | | | 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 | | 7.36 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAM000102342 | | 7.506 | | | | | | | | | | | 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 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | ZAM000102342 | | 8.556 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | ZAM000102342 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| Floating Rate Notes | ABFFRN02017092500JI03XXXXPLP1.175 | ABSA BANK LIMITED | Matured | 2012/10/02 | 2017/09/25 | ZAM000102383 | 11000000 | 8.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000102383 | | 6.25 | | | | | | | | | | | 2012/10/02 | 2014/03/31 | |
| | | | | | | ZAM000102383 | | 6.3 | | | | | | | | | | | 2012/12/31 | 2013/03/26 | |
| | | | | | | ZAM000102383 | | 6.5 | | | | | | | | | | | 2013/04/01 | 2013/04/01 | |
| | | | | | | ZAM000102383 | | 6.505 | | | | | | | | | | | 2013/07/1 | 2013/07/1 | |
| | | | | | | ZAM000102383 | | 6.305 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | ZAM000102383 | | 6.302 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAM000102383 | | 6.8 | | | | | | | | | | | 2014/03/31 | 2014/06/30 | |
| | | | | | | ZAM000102383 | | 7 | | | | | | | | | | | 2014/06/30 | 2013/09/30 | |
| | | | | | | ZAM000102383 | | 7.306 | | | | | | | | | | | 2014/09/29 | 2014/12/29 | |
| | | | | | | ZAM000102383 | | 7.325 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM000102383 | | 7.283 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | ZAM000102383 | | 7.311 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | ZAM000102383 | | 7.462 | | | | | | | | | | | 2015/09/28 | 2014/12/29 | |
| | | | | | | ZAM000102383 | | 7.8 | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | ZAM000102383 | | 8.406 | | | | | | | | | | | 2016/03/28 | 2017/06/28 | |
| | | | | | | ZAM000102383 | | 8.533 | | | | | | | | | | | 2016/06/28 | 2014/09/28 | |
| | | | | | | ZAM000102383 | | 8.556 | | | | | | | | | | | 2016/09/28 | 2016/09/28 | |
| | | | | | | ZAM000102383 | | 8.533 | | | | | | | | | | | 2016/12/28 | 2017/09/28 | |
| | | | | | | ZAM000102383 | | 8.517 | | | | | | | | | | | 2017/03/28 | 2016/06/28 | |
| | | | | | | ZAM000102383 | | 8.506 | | | | | | | | | | | 2017/06/28 | 2012/12/31 | |
| Negotiable Certificates Of Deposit | SBSNCD0201305032ST5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/02 | 2013/05/02 | ZAM000102326 | 1000000000 | 5.175 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014013230JI03XXXXPL99.457 | NEDBANK CAPITAL | Matured | 2012/10/02 | 2014/01/02 | ZAM000102250 | 150000000 | 5.533 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.457-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000102250 | | 5.5 | | | | | | | | | | | 2013/04/02 | 2013/04/02 | |
| | | | | | | ZAM000102250 | | 5.532 | | | | | | | | | | | 2013/10/02 | 2014/01/02 | |
| | | | | | | ZAM000102250 | | 5.576 | | | | | | | | | | | 2013/01/02 | 2013/01/02 | |
| | | | | | | ZAM000102250 | | 5.582 | | | | | | | | | | | 2013/04/02 | 2013/10/02 | |
| | | | | | | ZAM000102250 | | 5.596 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | ZAM000102250 | | 5.599 | | | | | | | | | | | 2013/10/02 | 2013/01/02 | |
| Floating Rate Notes | RANFRN02017092500JI03XXXXPLP1.2 | RAND MERCHANT BANK | Matured | 2012/10/02 | 2017/09/25 | ZAM000102300 | 11000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000102300 | | | | | | | | | | | | | | 2011/09/28 | |
| | | | | | | ZAM000102300 | | 6.275 | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | ZAM000102300 | | 6.325 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | ZAM000102300 | | 6.305 | | | | | | | | | | | 2013/03/26 | 2013/03/26 | |
| | | | | | | ZAM000102300 | | 6.35 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | ZAM000102300 | | 6.333 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | ZAM000102300 | | 6.302 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAM000102300 | | 6.805 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | ZAM000102300 | | 7.005 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | ZAM000102300 | | 7.333 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000102300 | | 7.325 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| | | | | | | ZAM000102300 | | 7.283 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | ZAM000102300 | | 7.345 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | ZAM000102300 | | 7.506 | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | ZAM000102300 | | 7.825 | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | ZAM000102300 | | 8.433 | | | | | | | | | | | 2016/03/28 | 2016/03/28 | |
| | | | | | | ZAM000102300 | | 8.556 | | | | | | | | | | | 2016/06/28 | 2016/06/28 | |
| | | | | | | ZAM000102300 | | 8.556 | | | | | | | | | | | 2016/09/28 | 2016/09/28 | |
| | | | | | | ZAM000102300 | | 8.533 | | | | | | | | | | | 2016/12/28 | 2016/12/28 | |
| | | | | | | ZAM000102300 | | 8.545 | | | | | | | | | | | 2017/03/28 | 2017/03/28 | |
| | | | | | | ZAM000102300 | | 8.553 | | | | | | | | | | | 2017/06/28 | 2017/06/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201304022T5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/02 | 2013/04/02 | ZAM000102292 | 2000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201311042T5.385 | ABSA BANK LIMITED | Matured | 2012/10/03 | 2013/11/04 | ZAM000102428 | 300000000 | 5.385 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211027T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/15 | ZAM000102414 | 8700000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211031T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/12/24 | ZAM000102492 | 7000000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201209124T5.5 | NEDBANK CAPITAL SOUTH AFRICA | Matured | 2012/10/03 | 2012/12/03 | ZAM000102468 | 750000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017110032JI03XXXXPLP1.200 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2017/10/03 | ZAM000102599 | 40000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000102599 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | ZAM000102599 | | 6.275 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | ZAM000102599 | | 6.318 | | | | | | | | | | | 2013/01/03 | 2013/10/03 | |
| | | | | | | ZAM000102599 | | 6.305 | | | | | | | | | | | 2013/04/03 | 2013/07/03 | |
| | | | | | | ZAM000102599 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | ZAM000102599 | | 6.417 | | | | | | | | | | | 2014/01/02 | 2016/07/04 | |
| | | | | | | ZAM000102599 | | 6.925 | | | | | | | | | | | 2014/04/02 | 2014/01/02 | |
| | | | | | | ZAM000102599 | | 7.025 | | | | | | | | | | | 2014/07/02 | 2015/07/03 | |
| | | | | | | ZAM000102599 | | 7.306 | | | | | | | | | | | 2014/10/03 | 2015/07/03 | |
| | | | | | | ZAM000102599 | | 7.325 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM000102599 | | 7.306 | | | | | | | | | | | 2015/04/02 | 2016/01/04 | |
| | | | | | | ZAM000102599 | | 7.36 | | | | | | | | | | | 2015/07/02 | 2015/04/02 | |
| | | | | | | ZAM000102599 | | 7.506 | | | | | | | | | | | 2015/10/02 | 2015/07/02 | |
| | | | | | | ZAM000102599 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2015/01/02 | |
| | | | | | | ZAM000102599 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000102599 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000102599 | | 8.55833 | | | | | | | | | | | 2016/10/03 | 2016/04/03 | |
| | | | | | | ZAM000102599 | | 8.556 | | | | | | | | | | | 2017/01/03 | 2016/04/03 | |
| | | | | | | ZAM000102599 | | 8.556 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | ZAM000102599 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2016/07/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016043132JI03XXXXPL1.050 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2016/04/01 | ZAM000102660 | 60000000 | 7.68 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000102660 | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | ZAM000102660 | | 6.125 | | | | | | | | | | | 2012/10/01 | | |
| | | | | | | ZAM000102660 | | 6.169 | | | | | | | | | | | 2012/12/31 | 2013/01/01 | |
| | | | | | | ZAM000102660 | | 6.179 | | | | | | | | | | | 2013/04/01 | 2013/04/01 | |
| | | | | | | ZAM000102660 | | 6.192 | | | | | | | | | | | 2013/07/01 | 2013/07/01 | |
| | | | | | | ZAM000102660 | | 6.150 | | | | | | | | | | | 2013/10/01 | 2013/10/01 | |
| | | | | | | ZAM000102660 | | 6.273 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | ZAM000102660 | | 6.425 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM000102660 | | 6.871 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM000102660 | | 7.125 | | | | | | | | | | | 2014/10/03 | 2015/10/03 | |
| | | | | | | ZAM000102660 | | 7.175 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000102660 | | 7.156 | | | | | | | | | | | 2015/04/05 | 2015/04/01 | |
| | | | | | | ZAM000102660 | | 7.306 | | | | | | | | | | | 2015/07/05 | 2015/07/05 | |
| | | | | | | ZAM000102660 | | 7.206 | | | | | | | | | | | 2015/10/05 | 2014/10/03 | |
| | | | | | | ZAM000102660 | | 7.675 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017110032JI03XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2017/10/03 | ZAM000102433 | 25000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000102433 | | | | | | | | | | | | | | 2017/10/03 | |
| | | | | | | ZAM000102433 | | 6.275 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | ZAM000102433 | | 6.318 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | |
| | | | | | | ZAM000102433 | | 6.305 | | | | | | | | | | | 2013/04/03 | 2013/07/03 | |
| | | | | | | ZAM000102433 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | ZAM000102433 | | 6.420 | | | | | | | | | | | 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 | | 7.175 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAM000102433 | | 7.156 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000102433 | | 7.306 | | | | | | | | | | | 2015/04/05 | 2015/04/01 | |
| | | | | | | ZAM000102433 | | 7.356 | | | | | | | | | | | 2015/07/05 | 2015/07/05 | |
| | | | | | | ZAM000102433 | | 7.506 | | | | | | | | | | | 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 | | 8.556 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | ZAM000102433 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| Debentures | SRBCDE0201211021T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/15 | ZAM000102505 | 150000000 | 4.990 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211025T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/24 | ZAM000102513 | 4800000000 | 4.970 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211031T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/12/31 | ZAM000102532 | 2500000000 | 4.970 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013040027T5.2 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2013/04/02 | ZAM000102714 | 200000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211027T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/16 | ZAM000102516 | 8000000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211028T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/11/05 | ZAM000102581 | 2000000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304022T5.1700000 | RAND MERCHANT BANK | Matured | 2012/10/03 | 2013/04/02 | ZAM000102722 | 1000000000 | 5.17 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211029T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/11/14 | ZAM000102590 | 1000000000 | 4.97 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211027T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/12/12 | ZAM000102490 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211027T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/29 | ZAM000102509 | 2100000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305042T5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2013/03/04 | ZAM000102698 | 1000000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02017092500JI03XXXXPLP1.175 | ABSA BANK LIMITED | Matured | 2012/10/03 | 2017/09/25 | ZAM000102667 | 3000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000102667 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | ZAM000102667 | | 6.25 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | ZAM000102667 | | 6.294 | | | | | | | | | | | 2012/01/02 | 2013/10/02 | |
| | | | | | | ZAM000102667 | | 6.3 | | | | | | | | | | | 2013/04/02 | 2013/10/02 | |
| | | | | | | ZAM000102667 | | 6.311 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | ZAM000102667 | | 6.317 | | | | | | | | | | | 2013/10/02 | 2013/01/02 | |
| | | | | | | ZAM000102667 | | 6.365 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | ZAM000102667 | | 6.8 | | | | | | | | | | | 2014/04/02 | 2016/07/04 | |
| | | | | | | ZAM000102667 | | 7 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000102667 | | 7.283 | | | | | | | | | | | 2014/10/02 | 2015/10/02 | |
| | | | | | | ZAM000102667 | | 7.3 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM000102667 | | 7.283 | | | | | | | | | | | 2015/04/02 | 2015/01/02 | |
| | | | | | | ZAM000102667 | | 7.325 | | | | | | | | | | | 2015/07/02 | 2015/04/02 | |
| | | | | | | ZAM000102667 | | 7.506 | | | | | | | | | | | 2015/10/02 | 2015/07/02 | |
| | | | | | | ZAM000102667 | | 7.8 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM000102667 | | 8.406 | | | | | | | | | | | 2016/04/04 | 2016/10/02 | |
| | | | | | | ZAM000102667 | | 8.533 | | | | | | | | | | | 2016/07/04 | 2017/10/02 | |
| | | | | | | ZAM000102667 | | 8.53333 | | | | | | | | | | | 2016/10/03 | 2016/04/03 | |
| | | | | | | ZAM000102667 | | 8.533 | | | | | | | | | | | 2017/01/03 | 2017/04/03 | |
| | | | | | | ZAM000102667 | | 8.533 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | ZAM000102667 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2015/10/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013100332JI03XXXXPL5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2013/10/02 | ZAM000102672 | 14000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000102672 | | 5.475 | | | | | | | | | | | 2012/10/02 | 2013/10/02 | |
| | | | | | | ZAM000102672 | | 5.516 | | | | | | | | | | | 2013/01/02 | 2013/01/02 | |
| | | | | | | ZAM000102672 | | 5.525 | | | | | | | | | | | 2013/04/02 | 2013/04/02 | |
| | | | | | | ZAM000102672 | | 5.531 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017110032JI03XXXXPL1.200 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2017/10/03 | ZAM000102748 | 25000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000102748 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | ZAM000102748 | | 6.275 | | | | | | | | | | | 2012/10/03 | 2014/01/03 | |
| | | | | | | ZAM000102748 | | 6.318 | | | | | | | | | | | 2013/01/03 | 2013/10/03 | |
| | | | | | | ZAM000102748 | | 6.305 | | | | | | | | | | | 2013/04/03 | 2013/07/03 | |
| | | | | | | ZAM000102748 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | ZAM000102748 | | 6.420 | | | | | | | | | | | 2014/01/03 | 2016/07/04 | |
| | | | | | | ZAM000102748 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/01/03 | |
| | | | | | | ZAM000102748 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2015/07/03 | |
| | | | | | | ZAM000102748 | | 7.175 | | | | | | | | | | | 2014/10/03 | 2015/01/03 | |
| | | | | | | ZAM000102748 | | 7.325 | | | | | | | | | | | 2015/01/05 | 2016/01/04 | |
| | | | | | | ZAM000102748 | | 7.306 | | | | | | | | | | | 2015/04/05 | 2015/04/01 | |
| | | | | | | ZAM000102748 | | 7.356 | | | | | | | | | | | 2015/07/05 | 2015/07/05 | |
| | | | | | | ZAM000102748 | | 7.506 | | | | | | | | | | | 2015/10/05 | 2014/07/03 | |
| | | | | | | ZAM000102748 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2015/01/05 | |
| | | | | | | ZAM000102748 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2017/07/03 | |
| | | | | | | ZAM000102748 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000102748 | | 8.556 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAM000102748 | | 8.556 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | ZAM000102748 | | 8.556 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | ZAM000102748 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2016/10/03 | |
| Negotiable Certificates Of Deposit | ABFNCD0201211022T4.9 | ABSA BANK LIMITED | Matured | 2012/10/03 | 2013/11/04 | ZAM000102391 | 1000000000 | 4.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211025T4.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2014/10/02 | ZAM000102408 | 1000000000 | 4.875 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211031T4.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2013/10/04 | ZAM000102454 | 800000000 | 4.85 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211031T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/12/31 | ZAM000102514 | 5000000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02017100332JI03XXXXPL1.2 | RAND MERCHANT BANK | Matured | 2012/10/03 | 2017/10/03 | ZAM000103164 | | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000103164 | | | | | | | | | | | | | | 2017/10/03 | |
| | | | | | | ZAM000103164 | | 6.275 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | ZAM000103164 | | 6.318 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | |
| | | | | | | ZAM000103164 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | ZAM000103164 | | 6.342 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | ZAM000103164 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | ZAM000103164 | | 6.420 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | ZAM000103164 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM000103164 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM000103164 | | 7.306 | | | | | | | | | | | 2014/10/03 | 2015/10/03 | |
| | | | | | | ZAM000103164 | | 7.325 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000103164 | | 7.306 | | | | | | | | | | | 2015/04/05 | 2015/04/01 | |
| | | | | | | ZAM000103164 | | 7.356 | | | | | | | | | | | 2015/07/05 | 2015/07/05 | |
| | | | | | | ZAM000103164 | | 7.506 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAM000103164 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM000103164 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000103164 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000103164 | | 8.55833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAM000103164 | | 8.556 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | ZAM000103164 | | 8.556 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | ZAM000103164 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2016/07/03 | |
| Debentures | SRBCDE0201211021T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/31 | ZAM000102540 | 850000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211028T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/11/12 | ZAM000102582 | 2000000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02017110332JI03XXXXPL1.75 | ABSA BANK LIMITED | Matured | 2012/10/03 | 2017/10/03 | ZAM000102611 | 500000 | 8.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.75-PRCT | | None | Issuer Defined | | | | Category3 |
| Negotiable Certificates Of Deposit | NBNCD0201311042T5.1 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2013/11/04 | ZAM000102771 | 200000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311030T5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2014/10/02 | ZAM000103061 | 1000000000 | 5.36 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211030T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/12/31 | ZAM000102524 | 800000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301042T5.000000 | RAND MERCHANT BANK | Matured | 2012/10/05 | 2013/01/04 | ZAM000103368 | 525000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014100332JI03XXXXPL0.725 | 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 | | | | | | | | | | | | | | 2014/10/02 | |
| | | | | | | ZAM000103191 | | 5.8 | | | | | | | | | | | 2012/10/05 | | |
| | | | | | | ZAM000103191 | | 5.844 | | | | | | | | | | | 2013/01/02 | 2013/01/02 | |
| | | | | | | ZAM000103191 | | 5.85 | | | | | | | | | | | 2013/04/02 | 2013/04/02 | |
| | | | | | | ZAM000103191 | | 5.867 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | ZAM000103191 | | 5.95 | | | | | | | | | | | 2013/10/01 | 2014/01/06 | |
| | | | | | | ZAM000103191 | | 6.458 | | | | | | | | | | | 2014/04/01 | 2014/04/01 | |
| | | | | | | ZAM000103191 | | 6.55 | | | | | | | | | | | 2014/07/01 | 2014/07/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013110432JI03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/10/05 | 2013/11/04 | ZAM000103241 | 110000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000103241 | | | | | | | | | | | | | | 2013/10/04 | |
| | | | | | | ZAM000103241 | | 5.6 | | | | | | | | | | | 2012/10/05 | | |
| | | | | | | ZAM000103241 | | 5.544 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | |
| | | | | | | ZAM000103241 | | 5.55 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | ZAM000103241 | | 5.561 | | | | | | | | | | | 2013/07/04 | 2013/11/04 | |
| | | | | | | ZAM000103241 | | 5.567 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013100432JI03XXXXPL846. | INVESTEC BANK LIMITED | Matured | 2012/10/05 | 2013/10/04 | ZAM000103258 | 500000000 | 5.556 | | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | Category3 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000103258 | | 5.559 | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | | ZAM000103258 | | 5.598 | | | | | | | | | | 2012/10/05 | 2013/01/04 | | |
| | | | | | | | | ZAM000103258 | | 5.598 | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000103258 | | 5.598 | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | | ZAM000103258 | | 5.620 | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014103DJ03XXXXPL0.735 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2014/10/05 | ZAM000103159 | 700000000 | 5.81 | IDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103159 | | 5.81 | | | | | | | | | | | | 2013/10/01 | | |
| | | | | | | | ZAM000103159 | | 5.81 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103159 | | 5.86 | | | | | | | | | | | 2013/01/05 | 2013/01/05 | | |
| | | | | | | | ZAM000103159 | | 5.86 | | | | | | | | | | | 2013/04/05 | 2013/04/05 | | |
| | | | | | | | ZAM000103159 | | 5.877 | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | ZAM000103159 | | 5.877 | | | | | | | | | | | 2013/10/05 | 2014/10/05 | | |
| | | | | | | | ZAM000103159 | | 5.96 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAM000103159 | | 6.466 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | ZAM000103159 | | 6.56 | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| Floating Rate Notes | RANFRN0201310043JU03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103167 | 15000000 | 5.478 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103167 | | 5.478 | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103167 | | 5.478 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103167 | | 5.516 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000103167 | | 5.520 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103167 | | 5.545 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201301I4qSTL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/05 | | 2013/01/04 | ZAM000103043 | 5000000 | 5.28 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201304005QJ03XXXXPL.P0.21 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/04/05 | ZAM000103142 | 20000000 | 5.285 | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.21-PRCT | | None | Quarterly Payment Cycle | 2013/01/07 | | | | Category2 |
| | | | | | | | ZAM000103142 | | 5.285 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103142 | | 5.329 | | | | | | | | | | | 2013/01/07 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013104DJ03XXXXPL0.410 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103134 | 95000000 | 5.469 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103134 | | 5.469 | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103134 | | 5.488 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103134 | | 5.526 | | | | | | | | | | | 2013/01/07 | 2013/01/06 | | |
| | | | | | | | ZAM000103134 | | 5.530 | | | | | | | | | | | 2013/04/05 | 2013/04/05 | | |
| | | | | | | | ZAM000103134 | | 5.550 | | | | | | | | | | | 2013/07/05 | 2013/07/01 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014103DJ03XXXXPL0.735 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2014/10/02 | ZAM000103025 | 75000000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103025 | | 5.8 | | | | | | | | | | | | 2013/10/03 | | |
| | | | | | | | ZAM000103025 | | 5.8 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103025 | | 5.816 | | | | | | | | | | | 2013/01/03 | 2014/01/03 | | |
| | | | | | | | ZAM000103025 | | 5.85 | | | | | | | | | | | 2013/04/03 | 2013/01/03 | | |
| | | | | | | | ZAM000103025 | | 5.867 | | | | | | | | | | | 2013/07/03 | 2014/07/02 | | |
| | | | | | | | ZAM000103025 | | 5.867 | | | | | | | | | | | 2013/10/03 | 2013/04/03 | | |
| | | | | | | | ZAM000103025 | | 5.95 | | | | | | | | | | | 2014/01/03 | 2014/10/01 | | |
| | | | | | | | ZAM000103025 | | 6.45 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | ZAM000103025 | | 6.55 | | | | | | | | | | | 2014/07/03 | 2013/07/03 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201310ST4.91 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/11/05 | ZAM000102979 | 100000000 | 4.91 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201310ST4.915 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2012/11/05 | ZAM000102995 | 200000000 | 4.915 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310I02TS.3250000 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103018 | 14000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201310073JU03XXXXPL.P0.40 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/10/07 | ZAM000103175 | 150000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103175 | | 5.475 | | | | | | | | | | | | 2013/10/07 | | |
| | | | | | | | ZAM000103175 | | 5.475 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103175 | | 5.516 | | | | | | | | | | | 2013/01/07 | 2013/07/05 | | |
| | | | | | | | ZAM000103175 | | 5.522 | | | | | | | | | | | 2013/04/05 | 2013/04/05 | | |
| | | | | | | | ZAM000103175 | | 5.542 | | | | | | | | | | | 2013/07/05 | 2013/01/07 | | |
| Floating Rate Notes | RANFRN0201310043JU03XXXXPL.P0.41 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103266 | 100000000 | 5.485 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103266 | | 5.485 | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103266 | | 5.485 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103266 | | 5.524 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000103266 | | 5.529 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103266 | | 5.550 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201304I05TS.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/05 | | 2013/04/05 | ZAM000103050 | 5000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201410003JU03XXXXPL.P0.735 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2014/10/02 | ZAM000103118 | 25000000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103118 | | 5.8 | | | | | | | | | | | | 2014/10/02 | | |
| | | | | | | | ZAM000103118 | | 5.8 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103118 | | 5.844 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | | |
| | | | | | | | ZAM000103118 | | 5.88 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | | ZAM000103118 | | 5.867 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | | |
| | | | | | | | ZAM000103118 | | 5.867 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | | |
| | | | | | | | ZAM000103118 | | 5.95 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | | ZAM000103118 | | 6.45 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | ZAM000103118 | | 6.55 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| Floating Rate Notes | RANFRN0201310043JU03XXXXPL.P0.41 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103126 | 85000000 | 5.485 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103126 | | 5.485 | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103126 | | 5.485 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103126 | | 5.526 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000103126 | | 5.531 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103126 | | 5.550 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Floating Rate Notes | ABFFRN0201410063JU03XXXXPL.P0.70 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2014/10/06 | ZAM000103183 | 50000000 | 5.775 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103183 | | 5.775 | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000103183 | | 5.775 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103183 | | 5.816 | | | | | | | | | | | 2013/01/07 | 2013/01/07 | | |
| | | | | | | | ZAM000103183 | | 5.842 | | | | | | | | | | | 2013/04/07 | 2013/04/07 | | |
| | | | | | | | ZAM000103183 | | 5.842 | | | | | | | | | | | 2013/07/07 | 2014/07/06 | | |
| | | | | | | | ZAM000103183 | | 5.842 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| | | | | | | | ZAM000103183 | | 5.926 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAM000103183 | | 6.433 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | ZAM000103183 | | 6.525 | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| Floating Rate Notes | ABFFRN0201310043JU03XXXXPL.P0.40 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103317 | 242000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103317 | | 5.475 | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103317 | | 5.475 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103317 | | 5.518 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000103317 | | 5.525 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103317 | | 5.545 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Negotiable Certificates Of Deposit | CBBNCD0201310047TL.075 | CAPITEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103070 | 3900000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310037TL.8 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/01/04 | ZAM000103120 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310034TL.82 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/03/04 | ZAM000103126 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201304DJ03XXXXPL.B48. | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103209 | 1000000000 | 5.550 | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103209 | | 5.550 | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103209 | | 5.550 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103209 | | 5.598 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000103209 | | 5.602 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103209 | | 5.620 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013104DJ03XXXXPL.P0.4 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103233 | 4000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103233 | | 5.475 | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103233 | | 5.475 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103233 | | 5.518 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000103233 | | 5.525 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103233 | | 5.545 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201301I04TS.05 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/01/04 | ZAM000103064 | 4290000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201311I06TS.90 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/11/05 | ZAM000103087 | 200000000 | 4.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201301I04TS.85 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/01/04 | ZAM000103037 | 200000000 | 4.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201310I02TS.375 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/10/02 | ZAM000103290 | 2000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201304I06TS | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/04/05 | ZAM000103050 | 5000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201304DJ03XXXXPL.B48. | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103209 | 400000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103209 | | 5.525 | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103209 | | 5.525 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103209 | | 5.556 | | | | | | | | | | | 2013/01/06 | 2013/01/06 | | |
| | | | | | | | ZAM000103209 | | 5.576 | | | | | | | | | | | 2013/04/06 | 2013/04/06 | | |
| | | | | | | | ZAM000103209 | | 5.580 | | | | | | | | | | | 2013/07/06 | 2013/07/06 | | |
| Floating Rate Notes | ABFFRN0201310083JU03XXXXPL.P0.4 | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/10/07 | ZAM000103381 | 130000000 | 5.475 | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/01/08 | | | | Category3 |
| | | | | | | | ZAM000103381 | | 5.475 | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103381 | | 5.506 | | | | | | | | | | | 2013/01/08 | | | |
| | | | | | | | ZAM000103381 | | 5.525 | | | | | | | | | | | 2013/04/08 | | | |
| | | | | | | | ZAM000103381 | | 5.542 | | | | | | | | | | | 2013/07/08 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201301I08TS. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103337 | 7000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201310083JU03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103421 | 50000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103421 | | 5.475 | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103421 | | 5.475 | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103421 | | 5.506 | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103421 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103421 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013108DJ03XXXXPL.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103332 | 10000000 | 5.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103332 | | 5.4 | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103332 | | 5.40 | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103332 | | 5.461 | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103332 | | 5.5 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103332 | | 5.51 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201304DJ03XXXXPL.B48. | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103415 | 0 | 5.555 | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103415 | | 5.555 | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103415 | | 5.555 | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103415 | | 5.596 | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103415 | | 5.600 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103415 | | 5.620 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201301I08TS.05 | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103305 | 4000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201301I08TS.575 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103324 | 5000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301I08TS.0550000 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103331 | 500000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201311I04TS.425 | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/11/08 | ZAM000103308 | 3000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201301I08TS. | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103373 | 5000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013108DJ03XXXXPL.B40 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103340 | 130000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103340 | | 5.475 | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103340 | | 5.475 | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103340 | | 5.506 | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103340 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103340 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Floating Rate Notes | ABFFRN0201510083JU03XXXXPL.B85. | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2015/10/08 | ZAM000103374 | 100000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103374 | | 5.925 | | | | | | | | | | | | 2015/01/08 | | |
| | | | | | | | ZAM000103374 | | 5.925 | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103374 | | 5.929 | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103374 | | 5.975 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103374 | | 5.950 | | | | | | | | | | | 2013/07/08 | 2013/10/08 | | |
| | | | | | | | ZAM000103374 | | 5.950 | | | | | | | | | | | 2013/10/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103374 | | 6.075 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAM000103374 | | 6.675 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | ZAM000103374 | | 6.875 | | | | | | | | | | | 2014/07/08 | 2013/10/08 | | |
| | | | | | | | ZAM000103374 | | 6.925 | | | | | | | | | | | 2014/10/06 | 2013/07/08 | | |
| | | | | | | | ZAM000103374 | | 6.975 | | | | | | | | | | | 2015/01/06 | 2015/07/06 | | |
| | | | | | | | ZAM000103374 | | 6.958 | | | | | | | | | | | 2015/04/08 | 2014/10/06 | | |
| | | | | | | | ZAM000103374 | | 7.008 | | | | | | | | | | | 2015/07/08 | 2014/07/08 | | |
| Floating Rate Notes | RANFRN0201310083JU03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103316 | 130000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103316 | | 5.475 | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103316 | | 5.475 | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103316 | | 5.506 | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103316 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103316 | | 5.545 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013108DJ03XXXXPL.P0.410 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103422 | 150000000 | 5.485 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103422 | | 5.485 | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103422 | | 5.485 | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103422 | | 5.516 | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103422 | | 5.535 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103422 | | 5.550 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201310I08TS.375 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2013/10/08 | ZAM000103348 | 10000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201310093JU03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/10/09 | | 2013/10/09 | ZAM000103571 | 20000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103571 | | 5.475 | | | | | | | | | | | | 2013/10/09 | | |
| | | | | | | | ZAM000103571 | | 5.475 | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103571 | | 5.506 | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103571 | | 5.520 | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| | | | | | | | ZAM000103571 | | 5.55 | | | | | | | | | | | 2013/07/09 | 2013/07/09 | | |
| Floating Rate Notes | ABFFRN0201310093JU03XXXXPL.P0.40 | ABSA BANK LIMITED | Matured | 2012/10/09 | | 2013/10/09 | ZAM000103621 | 100000000 | 5.475 | OUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/01/09 | | | | Category3 |
| | | | | | | | ZAM000103621 | | 5.475 | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103621 | | 5.506 | | | | | | | | | | | 2013/01/09 | | | |
| | | | | | | | ZAM000103621 | | 5.520 | | | | | | | | | | | 2013/04/09 | | | |
| | | | | | | | ZAM000103621 | | 5.55 | | | | | | | | | | | 2013/07/09 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201304I06TS.2 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2013/04/09 | ZAM000103502 | 1000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201301I07TS.175 | ABSA BANK LIMITED | Matured | 2012/10/09 | | 2013/01/09 | ZAM000103506 | 8000000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301I09TS.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/09 | | 2013/01/09 | ZAM000103544 | 5000000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABINCD0201301I09TS.175 | AFRICAN BANK LTD (DLD) | Matured | 2012/10/09 | | 2013/01/09 | ZAM000103629 | 4000000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013109DJ03XXXXPL.B.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/09 | | 2013/10/08 | ZAM000103605 | 600000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103605 | | 5.45 | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103605 | | 5.45 | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103605 | | 5.481 | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103605 | | 5.5 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103605 | | 5.525 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Floating Rate Notes | ABFFRN0201304I05QJ03XXXXPL.P0.20 | ABSA BANK LIMITED | Matured | 2012/10/09 | | 2013/04/09 | ZAM000103449 | 20000000 | 5.275 | OUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Quarterly Payment Cycle | 2013/01/09 | | | | Category3 |
| | | | | | | | ZAM000103449 | | 5.275 | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103449 | | 5.306 | | | | | | | | | | | 2013/01/09 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013109DJ03XXXXPL.P0.400 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2013/10/09 | ZAM000103464 | 11000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103464 | | 5.475 | | | | | | | | | | | | 2013/07/09 | | |
| | | | | | | | ZAM000103464 | | 5.475 | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103464 | | 5.506 | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | | ZAM000103464 | | 5.520 | | | | | | | | | | | 2013/04/09 | 2013/10/09 | | |
| | | | | | | | ZAM000103464 | | 5.55 | | | | | | | | | | | 2013/07/09 | 2013/04/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013043DJ03XXXXPL.P0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/09 | | 2013/04/09 | ZAM000103456 | 200000000 | 5.3 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103456 | | 5.3 | | | | | | | | | | | | 2013/04/09 | | |
| | | | | | | | ZAM000103456 | | 5.3 | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103456 | | 5.351 | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014040DJ03XXXXPL.P0.500 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2014/04/08 | ZAM000103480 | 8000000 | 5.575 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103480 | | 5.575 | | | | | | | | | | | | 2013/07/08 | | |
| | | | | | | | ZAM000103480 | | 5.575 | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103480 | | 5.620 | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103480

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000103704 | | 5.494 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | | ZAM000103704 | | 5.505 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | | ZAM000103704 | | 5.55 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| Debentures | SRBCEB20121107ZT5.030 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | | 2012/11/07 | ZAM000103779 | 424000000 | | 5.03 | | | | | | | | | | | | | Category2 | |
| Debentures | SRBCEB20121205ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | | 2012/12/05 | ZAM000103837 | 1250000000 | | 4.99 | TERM | None | | | | | | | | | | | Category2 | |
| Debentures | SRBCEB20121024ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | | 2012/10/24 | ZAM000103652 | 250000000 | | 4.99 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBKNCD20121113ZT5.4 | NEDBANK CAPITAL | Matured | 2012/10/10 | | 2012/11/13 | ZAM000103950 | 130000000 | | 5.4 | TERM | None | | | | | | | | | | | Category2 | |
| Debentures | SRBCEB20121024ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | | 2012/10/24 | ZAM000103797 | 430000000 | | 4.99 | TERM | None | | | | | | | | | | | Category2 | |
| Debentures | SRBCEB20121107ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | | 2012/11/07 | ZAM000103761 | 718000000 | | 4.99 | TERM | None | | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20121010UU03XXXXPLP0.410 | NEDBANK CAPITAL | Matured | 2012/10/10 | | 2013/10/10 | ZAM000103896 | 185000000 | | 5.485 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000103886 | | 5.485 | | | | | | | | | | | 2012/10/10 | 2013/01/10 | | |
| | | | | | | | | ZAM000103886 | | 5.504 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | | ZAM000103886 | | 5.535 | | | | | | | | | | | 2013/04/10 | 2013/10/10 | | |
| | | | | | | | | ZAM000103886 | | 5.56 | | | | | | | | | | | 2013/07/10 | 2013/04/10 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160408DJ03XXXXPLP1.050 | NEDBANK CAPITAL | Matured | 2012/10/10 | | 2016/04/08 | ZAM000103951 | 484000000 | | 7.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000103951 | | 7.48 | | | | | | | | | | | | 2014/07/08 | | |
| | | | | | | | | ZAM000103951 | | 6.129 | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | | ZAM000103951 | | 6.144 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | | ZAM000103951 | | 6.175 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | | ZAM000103951 | | 6.2 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | | ZAM000103951 | | 6.763 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | | ZAM000103951 | | 6.79 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | | ZAM000103951 | | 6.8 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | | ZAM000103951 | | 6.875 | | | | | | | | | | | 2014/07/10 | 2014/04/08 | | |
| | | | | | | | | ZAM000103951 | | 7.125 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | | ZAM000103951 | | 7.175 | | | | | | | | | | | 2015/01/08 | 2015/01/08 | | |
| | | | | | | | | ZAM000103951 | | 7.205 | | | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| | | | | | | | | ZAM000103951 | | 7.235 | | | | | | | | | | | 2015/07/10 | 2015/07/10 | | |
| | | | | | | | | ZAM000103951 | | 7.264 | | | | | | | | | | | 2015/10/08 | 2015/10/08 | | |
| | | | | | | | | ZAM000103951 | | 7.893 | | | | | | | | | | | 2016/01/08 | 2016/01/08 | | |
| Debentures | SRBCEB20121017ZT4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | | 2012/10/17 | ZAM000103779 | 570000000 | | 4.98 | TERM | None | | | | | | | | | | | Category2 | |
| Debentures | SRBCEB20121107ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | | 2012/11/07 | ZAM000103837 | 675000000 | | 4.99 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | IPNNCD20121012ZT5.45 | INVESTEC BANK LIMITED | Matured | 2012/10/10 | | 2013/10/10 | ZAM000103878 | 150000000 | | 5.45 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | RMNFRN20121010ZB5.R0.405 | RAND MERCHANT BANK | Matured | 2012/10/10 | | 2013/10/10 | ZAM000103738 | 600000000 | | 5.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.405-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000103738 | | 5.48 | | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | | ZAM000103738 | | 5.499 | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | | ZAM000103738 | | 5.53 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | | ZAM000103738 | | 5.555 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171010JU03XXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/10 | | 2017/10/10 | ZAM000103969 | 130000000 | | 8.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000103969 | | 8.25 | | | | | | | | | | | | 2017/10/10 | | |
| | | | | | | | | ZAM000103969 | | 6.268 | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | | ZAM000103969 | | 6.5 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | | ZAM000103969 | | 6.505 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | | ZAM000103969 | | 6.54 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | | ZAM000103969 | | 6.7 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | | ZAM000103969 | | 6.825 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | | ZAM000103969 | | 7 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | | ZAM000103969 | | 7.25 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | | | ZAM000103969 | | 7.3 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | | ZAM000103969 | | 7.355 | | | | | | | | | | | 2015/01/10 | 2015/01/10 | | |
| | | | | | | | | ZAM000103969 | | 7.405 | | | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| | | | | | | | | ZAM000103969 | | 7.465 | | | | | | | | | | | 2015/10/10 | 2015/10/10 | | |
| | | | | | | | | ZAM000103969 | | 7.505 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | | ZAM000103969 | | 8.435 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | | ZAM000103969 | | 8.535 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | | ZAM000103969 | | 8.555 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | | ZAM000103969 | | 8.555 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | | ZAM000103969 | | 8.571 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| Debentures | SRBCEB20121017ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | | 2012/10/17 | ZAM000103761 | 1250000000 | | 4.99 | TERM | None | | | | | | | | | | | Category2 | |
| Debentures | SRBCEB20121205ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | | 2012/12/05 | ZAM000103845 | 1000000000 | | 4.99 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | RMNFRN20121019ZB5.R0.425 | RAND MERCHANT BANK | Matured | 2012/10/19 | | 2013/10/16 | ZAM000103696 | 810000000 | | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000103696 | | 5.5 | | | | | | | | | | | | 2013/10/16 | | |
| | | | | | | | | ZAM000103696 | | 5.518 | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | | | ZAM000103696 | | 5.55 | | | | | | | | | | | 2013/01/16 | 2013/01/16 | | |
| | | | | | | | | ZAM000103696 | | 5.575 | | | | | | | | | | | 2013/04/16 | 2013/04/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131011XU03XXXXPLP0.475 | INVESTEC BANK LIMITED | Matured | 2012/10/11 | | 2013/10/11 | ZAM000104009 | 0 | | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104009 | | 5.55 | | | | | | | | | | | | 2013/04/11 | | |
| | | | | | | | | ZAM000104009 | | 5.55 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | | ZAM000104009 | | 5.556 | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | | ZAM000104009 | | 5.6 | | | | | | | | | | | 2013/04/11 | 2013/01/11 | | |
| Floating Rate Notes | ABFFRN20131011QJ03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/10/11 | | 2013/10/11 | ZAM000104033 | 260000000 | | 5.475 | QUTF | 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 | | 5.491 | | | | | | | | | | | 2012/11/11 | | | |
| | | | | | | | | ZAM000104033 | | 5.525 | | | | | | | | | | | 2013/04/11 | | | |
| | | | | | | | | ZAM000104033 | | 5.56 | | | | | | | | | | | 2013/07/11 | | | |
| Floating Rate Notes | ABFFRN20140411QJ03XXXXPLB50. | ABSA BANK LIMITED | Matured | 2012/10/11 | | 2014/04/11 | ZAM000104041 | 91000000 | | 5.576 | QUTF | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-50-BPS | | None | Quarterly Payment Cycle | 2013/01/11 | | | | Category3 | |
| | | | | | | | | ZAM000104041 | | 5.576 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | | ZAM000104041 | | 5.591 | | | | | | | | | | | 2013/01/11 | | | |
| | | | | | | | | ZAM000104041 | | 5.625 | | | | | | | | | | | 2013/04/11 | | | |
| | | | | | | | | ZAM000104041 | | 5.642 | | | | | | | | | | | 2013/07/11 | | | |
| | | | | | | | | ZAM000104041 | | 5.642 | | | | | | | | | | | 2013/10/11 | | | |
| | | | | | | | | ZAM000104041 | | 5.725 | | | | | | | | | | | 2014/01/10 | | | |
| Floating Rate Notes | ABFFRN20130411QJ03XXXXPLB22. | ABSA BANK LIMITED | Matured | 2012/10/11 | | 2013/04/11 | ZAM000104082 | 40000000 | | 5.295 | QUTF | 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 | | 5.31 | | | | | | | | | | | 2013/01/11 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20130301UT5.13 | NEDBANK CAPITAL | Matured | 2012/10/11 | | 2013/03/11 | ZAM000104095 | 500000000 | | 5.13 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | IPNNCD20131011ZT5.12 | INVESTEC BANK LIMITED | Matured | 2012/10/11 | | 2013/10/11 | ZAM000104095 | 1000000000 | | 5.12 | TERM | None | | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131011JU03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/11 | | 2013/10/11 | ZAM000104108 | 500000000 | | 5.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104108 | | 5.42 | | | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | | ZAM000104108 | | 5.45 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | | ZAM000104108 | | 5.456 | | | | | | | | | | | 2012/11/11 | 2013/01/11 | | |
| | | | | | | | | ZAM000104108 | | 5.49 | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | | ZAM000104108 | | 5.525 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| Floating Rate Notes | RMNFRN20151005ZL03JXXXXPLP0.875 | RAND MERCHANT BANK | Matured | 2012/10/11 | | 2015/10/05 | ZAM000104055 | 100000000 | | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104055 | | | | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | | | ZAM000104055 | | 5.95 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | | ZAM000104055 | | 5.981 | | | | | | | | | | | 2013/01/05 | 2013/01/05 | | |
| | | | | | | | | ZAM000104055 | | 6 | | | | | | | | | | | 2013/04/05 | 2013/04/05 | | |
| | | | | | | | | ZAM000104055 | | 6.031 | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | | ZAM000104055 | | 6.071 | | | | | | | | | | | 2013/10/05 | 2013/10/05 | | |
| | | | | | | | | ZAM000104055 | | 6.1 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | | ZAM000104055 | | 6.605 | | | | | | | | | | | 2014/04/05 | 2014/04/05 | | |
| | | | | | | | | ZAM000104055 | | 6.7 | | | | | | | | | | | 2014/07/06 | 2014/07/06 | | |
| | | | | | | | | ZAM000104055 | | 6.95 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | | ZAM000104055 | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | | ZAM000104055 | | 6.980 | | | | | | | | | | | 2015/04/06 | 2015/04/06 | | |
| | | | | | | | | ZAM000104055 | | 7.035 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD20130411ZT5.15 | NEDBANK CAPITAL | Matured | 2012/10/11 | | 2013/04/11 | ZAM000104017 | 1000000 | | 5.15 | TERM | None | | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141010JU03XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2012/10/11 | | 2014/10/10 | ZAM000104074 | 200000000 | | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104074 | | | | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | | ZAM000104074 | | 5.8 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | | ZAM000104074 | | 5.818 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | | ZAM000104074 | | 5.85 | | | | | | | | | | | 2013/04/10 | 2014/01/10 | | |
| | | | | | | | | ZAM000104074 | | 5.875 | | | | | | | | | | | 2013/07/10 | 2014/07/10 | | |
| | | | | | | | | ZAM000104074 | | 5.967 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | | ZAM000104074 | | 6.06 | | | | | | | | | | | 2014/01/10 | 2014/04/10 | | |
| | | | | | | | | ZAM000104074 | | 6.175 | | | | | | | | | | | 2014/04/10 | 2014/10/10 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140423JU03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2012/10/12 | | 2014/04/08 | ZAM000104256 | 1000000 | | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104256 | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | | ZAM000104256 | | 5.575 | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | | ZAM000104256 | | 5.581 | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | | ZAM000104256 | | 5.625 | | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| | | | | | | | | ZAM000104256 | | 5.65 | | | | | | | | | | | 2013/07/11 | 2013/04/11 | | |
| | | | | | | | | ZAM000104256 | | 5.642 | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | | ZAM000104256 | | 5.725 | | | | | | | | | | | 2014/01/08 | 2014/04/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD20130510ST5.175 | ABSA BANK LIMITED | Matured | 2012/10/12 | | 2013/05/10 | ZAM000104215 | 8000000 | | 5.175 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD20131011ZT5.350000 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104124 | 50000000 | | 5.35 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD20121112ZT4.95 | ABSA BANK LIMITED | Matured | 2012/10/12 | | 2012/11/12 | ZAM000104157 | 27300000 | | 4.9 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBKNCD20121012ZT4.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/12 | | 2012/10/12 | ZAM000104223 | 5000000 | | 4.95 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | ABFFRN20140412QJ03XXXXPLB50. | ABSA BANK LIMITED | Matured | 2012/10/12 | | 2014/04/12 | ZAM000104223 | 500000000 | | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104223 | | | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | | 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 | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | | ZAM000104223 | | 5.642 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | | ZAM000104223 | | 5.725 | | | | | | | | | | | 2014/01/12 | 2014/04/14 | | |
| Negotiable Certificates Of Deposit | RANNCD20131011ZT5.3250000 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104118 | 45000000 | | 5.325 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | ABFFRN20131011QJ03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104207 | 0 | | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104207 | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | | ZAM000104207 | | 5.475 | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | | ZAM000104207 | | 5.491 | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | | ZAM000104207 | | 5.525 | | | | | | | | | | | 2013/04/11 | 2013/10/11 | | |
| | | | | | | | | ZAM000104207 | | 5.56 | | | | | | | | | | | 2013/07/11 | 2013/04/11 | | |
| Negotiable Certificates Of Deposit | NBKNCD20130312ZT5.135 | NEDBANK CAPITAL | Matured | 2012/10/12 | | 2013/03/12 | ZAM000104165 | 400000000 | | 5.135 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | RMNFRN20151012ZB5.R0.875 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2015/10/12 | ZAM000104132 | 1000000000 | | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104132 | | | | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | | | ZAM000104132 | | 5.95 | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | | ZAM000104132 | | 5.956 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | | ZAM000104132 | | 6 | | | | | | | | | | | 2013/04/12 | 2013/04/12 | | |
| | | | | | | | | ZAM000104132 | | 6.025 | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | | ZAM000104132 | | 6.071 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | | ZAM000104132 | | 6.125 | | | | | | | | | | | 2014/01/12 | 2014/01/12 | | |
| | | | | | | | | ZAM000104132 | | 6.625 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | | ZAM000104132 | | 6.756 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | | ZAM000104132 | | 6.95 | | | | | | | | | | | 2014/10/12 | 2014/10/12 | | |
| | | | | | | | | ZAM000104132 | | 7 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | | ZAM000104132 | | 6.989 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | ZAM000104132 | | 7.035 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| Promissory Notes | ABBPN20131011ZT5.850 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104141 | 204000000 | | 5.85 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | RMNFRN20141010JU03XXXXPLP0.73 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2014/10/10 | ZAM000104181 | 130000000 | | 5.805 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104181 | | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | | ZAM000104181 | | 5.805 | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | | ZAM000104181 | | 5.811 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | | ZAM000104181 | | 5.855 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | | ZAM000104181 | | 5.875 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | | ZAM000104181 | | 5.9 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | | ZAM000104181 | | 5.955 | | | | | | | | | | | 2014/01/14 | 2014/01/14 | | |
| | | | | | | | | ZAM000104181 | | 6.48 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | | ZAM000104181 | | 6.505 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20131011JU03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104249 | 150000000 | | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104249 | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | | ZAM000104249 | | 5.475 | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | | ZAM000104249 | | 5.481 | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | | ZAM000104249 | | 5.505 | | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| | | | | | | | | ZAM000104249 | | 5.55 | | | | | | | | | | | 2013/07/11 | 2013/04/11 | | |
| Negotiable Certificates Of Deposit | RANNCD20131011ZT5.325000 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104140 | 200000000 | | 5.325 | TERM | None | | | | | | | | | | | Category2 | |
| Promissory Notes | ABBPN20131011ZT5.825 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104173 | 66000000 | | 5.825 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABBNCD20131010ZT5.825 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/15 | | 2013/10/10 | ZAM000104230 | 100000000 | | 5.825 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABBNCD20131010ZT5.825 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/15 | | 2013/10/10 | ZAM000104230 | 310000000 | | 5.825 | TERM | None | | | | | | | | | | | Category2 | |
| Commercial Paper Bills: Capital Project Bills | MFDCPB20130115I1 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/10/15 | | 2013/01/15 | ZAM000104355 | 20000000 | | | | None | | | | | | | | | | | Category1 | |
| Commercial Paper Bills: Capital Project Bills | BHPCPB20131015I1 | TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2012/10/15 | | 2013/01/15 | ZAM000104389 | 0 | | | | None | | | | | | | | | | | Category1 | |
| Negotiable Certificates Of Deposit | NBKNCD20121113ZT4.9 | NEDBANK CAPITAL | Matured | 2012/10/15 | | 2012/11/15 | ZAM000104363 | 413000000 | | 4.9 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD20121003ZT5.125 | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2012/10/03 | ZAM000104314 | 1000000000 | | 5.125 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | ABFFRN20131015QJ03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104298 | 410000000 | | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104298 | | | | | | | | | | | | | | 2013/10/15 | | |
| | | | | | | | | ZAM000104298 | | 5.475 | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | | | ZAM000104298 | | 5.481 | | | | | | | | | | | 2013/01/15 | 2013/01/15 | | |
| | | | | | | | | ZAM000104298 | | 5.526 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | | ZAM000104298 | | 5.55 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| Floating Rate Notes | ABFFRN20131015QJ03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104371 | 2000000 | | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104371 | | | | | | | | | | | | | | 2013/10/15 | | |
| | | | | | | | | ZAM000104371 | | 5.475 | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | | | ZAM000104371 | | 5.491 | | | | | | | | | | | 2013/01/15 | 2013/01/15 | | |
| | | | | | | | | ZAM000104371 | | 5.525 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | | ZAM000104371 | | 5.55 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| Negotiable Certificates Of Deposit | SBKNCD20130415ST5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/15 | | 2013/04/15 | ZAM000104336 | 2000000 | | 5.15 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | RMNFRN20151015ZB5.R0.85 | RAND MERCHANT BANK | Matured | 2012/10/15 | | 2015/10/15 | ZAM000104302 | 1800000000 | | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 | |
| | | | | | | | | ZAM000104302 | | | | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | | ZAM000104302 | | 5.505 | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | | | ZAM000104302 | | 5.551 | | | | | | | | | | | 2013/01/15 | 2013/01/15 | | |
| | | | | | | | | ZAM000104302 | | 5.975 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | | ZAM000104302 | | 6 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | | ZAM000104302 | | 5.992 | | | | | | | | | | | 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 | | 6.683 | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | | | ZAM000104302 | | 6.875 | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | | | ZAM000104302 | | 6.95 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | | ZAM000104302 | | 6.992 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | | ZAM000104302 | | 7.035 | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD20131004ZT5.15 | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/04/15 | ZAM000104397 | 4000000 | | 5.15 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD20131015ZT5.30 | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104380 | 1460000 | | 5.3 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | IPNNCD20130312ZT5.35 | INVESTEC BANK LIMITED | Matured | 2012/10/15 | | 2013/09/15 | ZAM000104346 | 7000000 | | 5.3 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD20131015ZT5.19 | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104405 | 0 | | 5.19 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | RMNFRN20131015QJ03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104462 | 7000000 | | 5.475 | ISD

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000104843 | | 8.508 | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000104843 | | 8.508 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000104843 | | 8.5 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000104843 | | 8.5 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Floating Rate Notes | RANFRN20140417ZJ03XXXXPL20.5 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2014/04/17 | ZAM000104864 | 85000000 | 5.575 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000104864 | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM000104864 | | 5.575 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104864 | | 5.581 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104864 | | 5.595 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104864 | | 5.62 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104864 | | 5.642 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000104864 | | 5.725 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Negotiable Certificates Of Deposit | ABFPNCD20130210ST5.10 | ABSA BANK LIMITED | Matured | 2012/10/18 | | 2013/02/18 | ZAM000104868 | 60000000 | 5.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121119ST4.8 | NEDBANK CAPITAL | Matured | 2012/10/18 | | 2012/11/18 | ZAM000104892 | 40000000 | 4.8 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140117ZJ03XXXXPL20.7 | RAND MERCHANT BANK | Matured | 2012/10/19 | | 2014/10/17 | ZAM000104901 | 35000000 | 5.775 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000104901 | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000104901 | | 5.779 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104901 | | 5.781 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104901 | | 5.820 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104901 | | 5.85 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104901 | | 5.904 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000104901 | | 5.95 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000104901 | | 6.000 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000104901 | | 6.525 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| Floating Rate Notes | ABFFRN0201311173ZJ03XXXXPL20.3750 | ABSA BANK LIMITED | Matured | 2012/10/18 | | 2013/10/17 | ZAM000104926 | 9000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000104926 | | | | | | | | | | | | | 2013/10/17 | |
| | | | | | | | ZAM000104926 | | 5.45 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104926 | | 5.481 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104926 | | 5.5 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104926 | | 5.525 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| Floating Rate Notes | RANFRN20131018ZJ03XXXXPL40.4 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2013/10/18 | ZAM000104769 | 350000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000104769 | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | ZAM000104769 | | 5.479 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104769 | | 5.481 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000104769 | | 5.495 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000104769 | | 5.52 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Floating Rate Notes | RANFRN20171017ZJ03XXXXPL21.175 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2017/10/17 | ZAM000104819 | 0 | 6.52 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000104819 | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM000104819 | | 6.25 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104819 | | 6.274 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104819 | | 6.3 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104819 | | 6.329 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104819 | | 6.371 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000104819 | | 6.4 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000104819 | | 6.95 | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000104819 | | 7.008 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000104819 | | 7.05 | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000104819 | | 7.206 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000104819 | | 7.25 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000104819 | | 7.333 | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000104819 | | 7.483 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000104819 | | 7.633 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000104819 | | 8.442 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000104819 | | 8.525 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000104819 | | 8.525 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000104819 | | 8.533 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | ZAM000104819 | | 8.525 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000104819 | | 8.517 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20130418I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/19 | | 2013/04/19 | ZAM000104975 | 20000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SFNNCD20131122ST5.05 | INVESTEC BANK LIMITED | Matured | 2012/10/19 | | 2013/11/22 | ZAM000104975 | 110000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20131203ZL03XXXXPL20.60 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/19 | | 2013/10/18 | ZAM000104955 | 65000000 | 5.875 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000104955 | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | ZAM000104955 | | 5.879 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104955 | | 5.881 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000104955 | | 5.905 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000104955 | | 5.93 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20171017ZJ03XXXXPL21.150 | NEDBANK CAPITAL | Matured | 2012/10/19 | | 2017/10/17 | ZAM000104976 | 130000000 | 8.46 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000104976 | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000104976 | | 6.225 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104976 | | 6.231 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104976 | | 6.275 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104976 | | 6.3 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104976 | | 6.329 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000104976 | | 6.375 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000104976 | | 6.925 | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000104976 | | 6.983 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000104976 | | 7.025 | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000104976 | | 7.206 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000104976 | | 7.256 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000104976 | | 7.306 | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000104976 | | 7.456 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000104976 | | 7.606 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000104976 | | 8.417 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000104976 | | 8.5 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000104976 | | 8.508 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000104976 | | 8.508 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | ZAM000104976 | | 8.5 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000104976 | | 8.492 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| Floating Rate Notes | RANFRN20140117ZJ03XXXXPL21.1 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2016/10/17 | ZAM000104751 | 0 | 8.45 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000104751 | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000104751 | | 6.179 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104751 | | 6.181 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104751 | | 6.220 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104751 | | 6.25 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104751 | | 6.242 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000104751 | | 6.320 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000104751 | | 6.875 | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000104751 | | 6.933 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000104751 | | 7.175 | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000104751 | | 7.211 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000104751 | | 7.206 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000104751 | | 7.256 | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000104751 | | 7.406 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000104751 | | 7.556 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000104751 | | 8.367 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000104751 | | 8.45 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131217ZJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/18 | | 2013/10/17 | ZAM000104807 | 1000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000104807 | | | | | | | | | | | | | 2013/10/17 | |
| | | | | | | | ZAM000104807 | | 5.45 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104807 | | 5.455 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000104807 | | 5.5 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000104807 | | 5.525 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131217ZJ03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/10/18 | | 2013/10/17 | ZAM000104835 | 30000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000104835 | | | | | | | | | | | | | 2013/10/17 | |
| | | | | | | | ZAM000104835 | | 5.479 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104835 | | 5.481 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104835 | | 5.505 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104835 | | 5.53 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| Floating Rate Notes | RANFRN20140417ZJ03XXXXPL20.5 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2014/04/17 | ZAM000104934 | 190000000 | 5.575 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000104934 | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM000104934 | | 5.579 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104934 | | 5.581 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104934 | | 5.595 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104934 | | 5.62 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104934 | | 5.642 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000104934 | | 5.725 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Floating Rate Notes | ABFFRN20131018ZL03XXXXPL20.800 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/19 | | 2013/10/18 | ZAM000105154 | 5000000 | 5.875 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105154 | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | ZAM000105154 | | 5.879 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105154 | | 5.881 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000105154 | | 5.905 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000105154 | | 5.95 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151105ZL03XXXXPL0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | 2015/10/19 | ZAM000105089 | 10000000 | 5.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105089 | | | | | | | | | | | | | 2015/10/19 | |
| | | | | | | | ZAM000105089 | | 5.9 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105089 | | 5.906 | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000105089 | | 5.95 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000105089 | | 5.970 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000105089 | | 5.967 | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAM000105089 | | 4.72 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000105089 | | 6.625 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000105089 | | 6.783 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000105089 | | 6.9 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000105089 | | 6.942 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000105089 | | 6.658 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000105089 | | 6.983 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| Floating Rate Notes | ABFFRN20171217ZL03XXXXPL21.15 | ABSA BANK LIMITED | Matured | 2012/10/19 | | 2017/10/17 | ZAM000105105 | 2000000 | 8.45 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105105 | | | | | | | | | | | | | 2017/04/17 | |
| | | | | | | | ZAM000105105 | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000105105 | | 6.225 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105105 | | 6.231 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000105105 | | 6.275 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000105105 | | 6.3 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000105105 | | 6.329 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000105105 | | 6.375 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000105105 | | 6.925 | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000105105 | | 6.983 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000105105 | | 7.267 | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000105105 | | 7.206 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000105105 | | 7.306 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000105105 | | 7.456 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000105105 | | 7.606 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000105105 | | 8.417 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000105105 | | 8.5 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000105105 | | 8.508 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000105105 | | 8.508 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | ZAM000105105 | | 8.5 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000105105 | | 8.492 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| Floating Rate Notes | RANFRN20131018ZL03XXXXPL20.4 | RAND MERCHANT BANK | Matured | 2012/10/19 | | 2013/10/18 | ZAM000105030 | 7000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105030 | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | ZAM000105030 | | 5.479 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105030 | | 5.481 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000105030 | | 5.505 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000105030 | | 5.53 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Negotiable Certificates Of Deposit | ABFNCD20130210ST5.15 | ABSA BANK LIMITED | Matured | 2012/10/19 | | 2013/02/18 | ZAM000105113 | 180000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20171017ZL03XXXXPL21.175 | RAND MERCHANT BANK | Matured | 2012/10/19 | | 2017/10/17 | ZAM000105022 | 2000000 | 8.52 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105022 | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM000105022 | | 6.25 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105022 | | 6.256 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000105022 | | 6.3 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000105022 | | 6.305 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000105022 | | 6.317 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000105022 | | 6.4 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000105022 | | 6.95 | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000105022 | | 7.008 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000105022 | | 7.05 | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000105022 | | 7.292 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000105022 | | 7.283 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000105022 | | 7.333 | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000105022 | | 7.483 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000105022 | | 7.633 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000105022 | | 8.442 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000105022 | | 8.525 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000105022 | | 8.533 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000105022 | | 8.525 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | ZAM000105022 | | 8.525 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000105022 | | 8.517 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20171017ZJ03XXXXPL21.150 | NEDBANK CAPITAL | Matured | 2012/10/19 | | 2017/10/17 | ZAM000105063 | 2000000 | 8.46 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105063 | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000105063 | | 6.225 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105063 | | 6.231 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000105063 | | 6.275 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000105063 | | 6.3 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000105063 | | 6.329 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000105063 | | 6.375 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000105063 | | 6.925 | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000105063 | | 6.983 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000105063 | | 7.025 | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000105063 | | 7.206 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000105063 | | 7.256 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000105063 | | 7.306 | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000105063 | | 7.456 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000105063 | | 7.606 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000105063 | | 8.417 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000105063 | | 8.5 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000105063 | | 8.508 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000105063 | | 8.508 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | ZAM000105063 | | 8.5 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000105063 | | 8.492 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| Negotiable Certificates Of Deposit | ABFNCD20171018ST7.69 | ABSA BANK LIMITED | Matured | 2012/10/19 | | 2017/10/18 | ZAM000105006 | 5000000 | 7.69 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20141027ZM03XXXXPL20.7 | RAND MERCHANT BANK | Matured | 2012/10/19 | | 2014/10/27 | ZAM000105097 | 41000000 | 5.775 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105097 | | | | | | | | | | | | | 2014/10/27 | |
| | | | | | | | ZAM000105097 | | 5.779 | | | | | | | | | | 2012/10/28 | | |
| | | | | | | | ZAM000105097 | | 5.781 | | | | | | | | | | 2013/01/27 | 2013/01/27 | |
| | | | | | | | ZAM000105097 | | 5.820 | | | | | | | | | | 2013/04/27 | 2013/04/27 | |
| | | | | | | | ZAM000105097 | | 5.85 | | | | | | | | | | 2013/07/27 | 2013/07/27 | |
| | | | | | | | ZAM000105097 | | 5.842 | | | | | | | | | | 2013/10/27 | 2013/10/27 | |
| | | | | | | | ZAM000105097 | | 5.475 | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | ZAM000105097 | | 6.533 | | | | | | | | | | 2014/07/27 | 2014/07/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20151019ZL03XXXXPL0.825 | NEDBANK CAPITAL | Matured | 2012/10/19 | | 2015/10/19 | ZAM000105138 | 150000000 | 5.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105138 | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | | ZAM000105138 | | 5.9 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105138 | | 5.906 | | | | | | | | | | 2013/01/20 | 2013/01/20 | |
| | | | | | | | ZAM000105138 | | 5.95 | | | | | | | | | | 2013/04/20 | 2013/04/20 | |
| | | | | | | | ZAM000105138 | | 5.970 | | | | | | | | | | 2013/07/20 | 2013/07/20 | |
| | | | | | | | ZAM000105138 | | 5.967 | | | | | | | | | | 2013/10/20 | 2013/10/20 | |
| | | | | | | | ZAM000105138 | | 4.05 | | | | | | | | | | 2014/01/20 | 2014/04/20 | |
| | | | | | | | ZAM000105138 | | 5.6 | | | | | | | | | | 2014/04/20 | 2014/10/20 | |
| | | | | | | | ZAM000105138 | | 6.783 | | | | | | | | | | 2014/07/20 | 2014/07/20 | |
| | | | | | | | ZAM000105138 | | 6.9 | | | | | | | | | | 2014/10/20 | 2015/01/20 | |
| | | | | | | | ZAM000105138 | | 6.933 | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAM000105138 | | 6.658 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000105138 | | 6.983 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131018ZL03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/10/19 | | 2013/10/18 | ZAM000105048 | 150000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105048 | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | ZAM000105048 | | 5.479 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105048 | | 5.481 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000105048 | | 5.505 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000105048 | | 5.53 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171217ZL03XXXXPL21.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | 2017/10/17 | ZAM000105121 | 2000000 | 8.45 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105121 | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM000105121 | | 6.225 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105121 | | 6.231 | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000105121 | | 6.275 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000105121 | | 6.3 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000105121 | | 6.250 | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAM000105121 | | 6.375 | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000105121 | | 6.925 | | | | | | | | | | 2014/04/21 | 2014/04/21 | |
| | | | | | | | ZAM000105121 | | 7.108 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000105121 | | 7.225 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000105121 | | 7.267 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000105121 | | 7.256 | | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000105469 | | 7.05 | | | | | | | | | | 2014/07/01 | 2014/07/31 | | |
| | | | | | | | ZAM000105469 | | 7.175 | | | | | | | | | | 2014/10/01 | 2014/10/31 | | |
| | | | | | | | ZAM000105469 | | 7.205 | | | | | | | | | | 2015/01/01 | 2015/01/31 | | |
| | | | | | | | ZAM000105469 | | 7.205 | | | | | | | | | | 2015/04/01 | 2015/04/30 | | |
| | | | | | | | ZAM000105469 | | 7.255 | | | | | | | | | | 2015/07/01 | 2015/07/31 | | |
| | | | | | | | ZAM000105469 | | 7.405 | | | | | | | | | | 2015/10/01 | 2015/10/31 | | |
| | | | | | | | ZAM000105469 | | 7.705 | | | | | | | | | | 2016/01/01 | 2016/01/31 | | |
| | | | | | | | ZAM000105469 | | 8.395 | | | | | | | | | | 2016/04/01 | 2016/04/31 | | |
| | | | | | | | ZAM000105469 | | 8.57 | | | | | | | | | | 2016/07/01 | 2016/07/31 | | |
| Floating Rate Notes | ABFFRN0201310243U03XXXXPL05.0375 | ABSA BANK LIMITED | Matured | 2012/10/24 | | 2013/10/24 | ZAM000105519 | 0 | 5.112 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.0375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105519 | | 5.112 | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | ZAM000105519 | | 5.112 | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM000105519 | | 5.118 | | | | | | | | | | 2013/01/24 | 2013/04/24 | | |
| | | | | | | | ZAM000105519 | | 5.155 | | | | | | | | | | 2013/04/24 | 2013/07/24 | | |
| | | | | | | | ZAM000105519 | | 5.163 | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Debentures | SRBDEB0201210171A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/10/24 | ZAM000105547 | 1000000000 | 4.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201310729.61 | ABSA BANK LIMITED | Matured | 2012/10/24 | | 2012/11/07 | ZAM000105576 | 100000000 | 4.91 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201210729.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/11/07 | ZAM000105576 | 100000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201310247L.400000 | RAND MERCHANT BANK | Matured | 2012/10/24 | | 2013/10/24 | ZAM000105535 | 400000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310227L.12 | INVESTEC BANK LIMITED | Matured | 2012/10/24 | | 2013/10/24 | ZAM000105675 | 10000000 | 5.12 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201310243U03XXXXPL0.800 | AFRICAN BANK LTD (QLD) | Matured | 2012/10/24 | | 2013/10/24 | ZAM000105485 | 300000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105485 | | 5.875 | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | ZAM000105485 | | 5.875 | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM000105485 | | 5.881 | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM000105485 | | 5.925 | | | | | | | | | | 2013/04/24 | 2013/07/24 | | |
| | | | | | | | ZAM000105485 | | 5.95 | | | | | | | | | | 2013/07/24 | 2013/10/24 | | |
| Floating Rate Notes | RANFRN0201310243U03XXXXPL04.4 | RAND MERCHANT BANK | Matured | 2012/10/24 | | 2013/10/24 | ZAM000105493 | 4000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105493 | | 5.475 | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | | ZAM000105493 | | 5.475 | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM000105493 | | 5.481 | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM000105493 | | 5.505 | | | | | | | | | | 2013/04/24 | 2013/07/24 | | |
| | | | | | | | ZAM000105493 | | 5.55 | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201310243U03XXXXPL04.4 | NEDBANK CAPITAL | Matured | 2012/10/24 | | 2013/10/24 | ZAM000105527 | 26000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105527 | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | ZAM000105527 | | 5.475 | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM000105527 | | 5.481 | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM000105527 | | 5.505 | | | | | | | | | | 2013/04/24 | 2013/07/24 | | |
| | | | | | | | ZAM000105527 | | 5.55 | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201310243U03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/24 | | 2013/10/24 | ZAM000105501 | 180000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105501 | | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | | ZAM000105501 | | 5.45 | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM000105501 | | 5.456 | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM000105501 | | 5.5 | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | ZAM000105501 | | 5.525 | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Debentures | SRBDEB0201210171S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/10/24 | ZAM000105543 | 809000000 | 0 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201210171A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/10/24 | ZAM000105568 | 9810000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201410243U03XXXXPL05.7 | RAND MERCHANT BANK | Matured | 2012/10/24 | | 2014/10/24 | ZAM000105547 | 2000000000 | 5.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105547 | | | | | | | | | | | | | 2014/10/24 | | |
| | | | | | | | ZAM000105547 | | 5.775 | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM000105547 | | 5.781 | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM000105547 | | 5.805 | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | ZAM000105547 | | 5.88 | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| | | | | | | | ZAM000105547 | | 5.942 | | | | | | | | | | 2013/10/24 | 2013/10/24 | | |
| | | | | | | | ZAM000105547 | | 6.005 | | | | | | | | | | 2014/01/24 | 2014/01/24 | | |
| | | | | | | | ZAM000105547 | | 6.475 | | | | | | | | | | 2014/04/24 | 2014/04/24 | | |
| | | | | | | | ZAM000105547 | | 6.656 | | | | | | | | | | 2014/07/24 | 2014/07/24 | | |
| Floating Rate Notes | ABFFRN0201310243U03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2012/10/24 | | 2013/10/24 | ZAM000105569 | 180000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105569 | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | ZAM000105569 | | 5.45 | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM000105569 | | 5.456 | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM000105569 | | 5.5 | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | ZAM000105569 | | 5.525 | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Negotiable Certificates Of Deposit | ABFNCD0201310227S.00 | ABSA BANK LIMITED | Matured | 2012/10/25 | | 2013/01/25 | ZAM000105583 | 8000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | BSBCPB0201304251 | SISKOM HOLDINGS SOC LTD | Matured | 2012/10/25 | | 2012/04/25 | ZAM000105591 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201310227S.005 | INVESTEC BANK LIMITED | Matured | 2012/10/25 | | 2012/12/25 | ZAM000105756 | 700000000 | 5.505 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBICDI0201310227S.000 | STANDARD BANK | Matured | 2012/10/25 | | 2013/10/25 | ZAM000105725 | 0 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201310227A.500000 | RAND MERCHANT BANK | Matured | 2012/10/25 | | 2012/12/25 | ZAM000105725 | 300000000 | 4.505 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201304252F13.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/25 | | 2013/04/25 | ZAM000105733 | 0 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310227S.50 | INVESTEC BANK LIMITED | Matured | 2012/10/25 | | 2013/10/25 | ZAM000105741 | 100000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Credit Linked Notes | IPNCLN0201310253U03XXXXPL0b45. | INVESTEC BANK LIMITED | Matured | 2012/10/25 | | 2013/10/25 | ZAM000105717 | 115000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105717 | | | | | | | | | | | | | 2013/10/25 | | |
| | | | | | | | ZAM000105717 | | 5.525 | | | | | | | | | | 2012/10/25 | | | |
| | | | | | | | ZAM000105717 | | 5.551 | | | | | | | | | | 2013/01/25 | 2013/01/25 | | |
| | | | | | | | ZAM000105717 | | 5.575 | | | | | | | | | | 2013/04/25 | 2013/04/25 | | |
| | | | | | | | ZAM000105717 | | 5.6 | | | | | | | | | | 2013/07/25 | 2013/07/25 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201310251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/25 | | 2013/10/25 | ZAM000105709 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201310227L.816 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/25 | | 2013/10/25 | ZAM000105774 | 100000000 | 4.816 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0171020SJU03XXXXPL15. | NEDBANK CAPITAL | Matured | 2012/10/26 | | 2017/10/26 | ZAM000105857 | 500000000 | 8.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105857 | | | | | | | | | | | | | 2017/10/26 | | |
| | | | | | | | ZAM000105857 | | 6.230 | | | | | | | | | | 2012/10/26 | | | |
| | | | | | | | ZAM000105857 | | 6.231 | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | ZAM000105857 | | 6.275 | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| | | | | | | | ZAM000105857 | | 6.5 | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | ZAM000105857 | | 6.255 | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | ZAM000105857 | | 6.375 | | | | | | | | | | 2014/01/26 | 2014/01/26 | | |
| | | | | | | | ZAM000105857 | | 6.505 | | | | | | | | | | 2014/04/26 | 2014/04/26 | | |
| | | | | | | | ZAM000105857 | | 6.595 | | | | | | | | | | 2014/07/26 | 2014/07/26 | | |
| | | | | | | | ZAM000105857 | | 7.106 | | | | | | | | | | 2014/10/26 | 2014/10/26 | | |
| | | | | | | | ZAM000105857 | | 7.205 | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | | ZAM000105857 | | 7.25 | | | | | | | | | | 2015/04/26 | 2015/04/26 | | |
| | | | | | | | ZAM000105857 | | 7.405 | | | | | | | | | | 2015/07/26 | 2015/07/26 | | |
| | | | | | | | ZAM000105857 | | 7.705 | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| | | | | | | | ZAM000105857 | | 7.805 | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | ZAM000105857 | | 8.445 | | | | | | | | | | 2016/04/26 | 2016/04/26 | | |
| | | | | | | | ZAM000105857 | | 8.6 | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | | ZAM000105857 | | 8.505 | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| | | | | | | | ZAM000105857 | | 8.405 | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | ZAM000105857 | | 8.515 | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201304262T5.20 | ABSA BANK LIMITED | Matured | 2012/10/26 | | 2013/04/26 | ZAM000105832 | 3000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Notes | ABBNOT0201310252T5.875 | AFRICAN BANK LTD (QLD) | Matured | 2012/10/26 | | 2013/10/26 | ZAM000105782 | 5000000 | 5.875 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0201310227S.750 | CAPITEC BANK LIMITED | Matured | 2012/10/26 | | 2013/10/26 | ZAM000105907 | 150000000 | 5.750 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201304261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | | 2013/04/26 | ZAM000105938 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201310261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | | 2013/10/26 | ZAM000105946 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201310261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | | 2013/10/26 | ZAM000105954 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201304262T6.2 | NEDBANK CAPITAL | Matured | 2012/10/26 | | 2013/04/26 | ZAM000105840 | 337000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201710263U03XXXXPL0.4 | AFRICAN BANK LTD (QLD) | Matured | 2012/10/26 | | 2017/10/26 | ZAM000105881 | 500000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105881 | | | | | | | | | | | | | 2016/10/26 | | |
| | | | | | | | ZAM000105881 | | 7.475 | | | | | | | | | | 2012/10/26 | | | |
| | | | | | | | ZAM000105881 | | 7.481 | | | | | | | | | | 2013/01/26 | 2014/01/27 | | |
| | | | | | | | ZAM000105881 | | 7.525 | | | | | | | | | | 2013/04/26 | 2014/04/28 | | |
| | | | | | | | ZAM000105881 | | 7.55 | | | | | | | | | | 2013/07/26 | 2013/07/27 | | |
| | | | | | | | ZAM000105881 | | 7.545 | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | ZAM000105881 | | 7.525 | | | | | | | | | | 2014/01/27 | 2014/01/28 | | |
| | | | | | | | ZAM000105881 | | 8.175 | | | | | | | | | | 2014/04/26 | 2015/01/26 | | |
| | | | | | | | ZAM000105881 | | 8.275 | | | | | | | | | | 2014/07/26 | 2015/04/26 | | |
| | | | | | | | ZAM000105881 | | 8.475 | | | | | | | | | | 2014/10/27 | 2015/07/26 | | |
| | | | | | | | ZAM000105881 | | 8.5 | | | | | | | | | | 2015/01/26 | 2016/04/26 | | |
| | | | | | | | ZAM000105881 | | 8.511 | | | | | | | | | | 2015/04/26 | 2016/07/26 | | |
| | | | | | | | ZAM000105881 | | 8.7 | | | | | | | | | | 2015/07/27 | 2016/10/27 | | |
| | | | | | | | ZAM000105881 | | 8.705 | | | | | | | | | | 2015/10/26 | 2017/01/26 | | |
| | | | | | | | ZAM000105881 | | 9.055 | | | | | | | | | | 2016/01/26 | 2017/04/26 | | |
| | | | | | | | ZAM000105881 | | | | | | | | | | | | 2016/04/26 | 2017/07/26 | | |
| | | | | | | | ZAM000105881 | | | | | | | | | | | | 2016/07/26 | 2017/10/26 | | |
| | | | | | | | ZAM000105881 | | | | | | | | | | | | 2016/10/26 | 2017/07/26 | | |
| | | | | | | | ZAM000105881 | | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | ZAM000105881 | | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| | | | | | | | ZAM000105881 | | | | | | | | | | | | 2017/07/26 | 2018/01/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201301257L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/26 | | 2013/01/26 | ZAM000105915 | 1000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX0201710277J.82 | ABSA BANK LIMITED | Matured | 2012/10/26 | | 2017/11/27 | ZAM000105959 | 5000000 | 7.92 | | ISDF | None | | | | | | | | | | Category3 |
| Floating Rate Notes | RANFRN0201710263U03XXXXPL0.15 | RAND MERCHANT BANK | Matured | 2012/10/26 | | 2017/10/26 | ZAM000105865 | 0 | 8.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105865 | | | | | | | | | | | | | 2017/10/26 | | |
| | | | | | | | ZAM000105865 | | 6.225 | | | | | | | | | | 2012/10/26 | | | |
| | | | | | | | ZAM000105865 | | 6.231 | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | ZAM000105865 | | 6.275 | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| | | | | | | | ZAM000105865 | | 6.5 | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | ZAM000105865 | | 6.255 | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | ZAM000105865 | | 6.375 | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | ZAM000105865 | | 6.505 | | | | | | | | | | 2014/04/26 | 2014/04/26 | | |
| | | | | | | | ZAM000105865 | | 7.106 | | | | | | | | | | 2014/07/26 | 2014/07/26 | | |
| | | | | | | | ZAM000105865 | | 7.205 | | | | | | | | | | 2014/10/26 | 2014/10/26 | | |
| | | | | | | | ZAM000105865 | | 7.25 | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | | ZAM000105865 | | 7.405 | | | | | | | | | | 2015/04/26 | 2015/04/26 | | |
| | | | | | | | ZAM000105865 | | 7.261 | | | | | | | | | | 2015/07/27 | 2015/07/27 | | |
| | | | | | | | ZAM000105865 | | 7.45 | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| | | | | | | | ZAM000105865 | | 7.806 | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | ZAM000105865 | | 8.445 | | | | | | | | | | 2016/04/26 | 2016/04/26 | | |
| | | | | | | | ZAM000105865 | | 8.5 | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | | ZAM000105865 | | 8.505 | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| | | | | | | | ZAM000105865 | | 8.511 | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | ZAM000105865 | | 8.455 | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| | | | | | | | ZAM000105865 | | 8.035 | | | | | | | | | | 2017/07/26 | 2017/07/26 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201304261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | | 2013/04/26 | ZAM000105918 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201310227S.15 | INVESTEC BANK LIMITED | Matured | 2012/10/26 | | 2013/10/26 | ZAM000105924 | 500000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201710273U03XXXXPL0.15 | RAND MERCHANT BANK | Matured | 2012/10/29 | | 2017/10/29 | ZAM000106004 | 0 | 8.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000106004 | | | | | | | | | | | | | 2017/10/29 | | |
| | | | | | | | ZAM000106004 | | 6.225 | | | | | | | | | | 2012/10/29 | | | |
| | | | | | | | ZAM000106004 | | 6.231 | | | | | | | | | | 2013/01/29 | 2013/01/29 | | |
| | | | | | | | ZAM000106004 | | 6.275 | | | | | | | | | | 2013/04/29 | 2013/04/29 | | |
| | | | | | | | ZAM000106004 | | 6.5 | | | | | | | | | | 2013/07/29 | 2013/07/29 | | |
| | | | | | | | ZAM000106004 | | 6.255 | | | | | | | | | | 2013/10/29 | 2013/10/29 | | |
| | | | | | | | ZAM000106004 | | 6.375 | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | ZAM000106004 | | 6.505 | | | | | | | | | | 2014/04/29 | 2014/04/29 | | |
| | | | | | | | ZAM000106004 | | 7.106 | | | | | | | | | | 2014/07/29 | 2014/07/29 | | |
| | | | | | | | ZAM000106004 | | 7.205 | | | | | | | | | | 2014/10/29 | 2014/10/29 | | |
| | | | | | | | ZAM000106004 | | 7.25 | | | | | | | | | | 2015/01/29 | 2015/01/29 | | |
| | | | | | | | ZAM000106004 | | 7.405 | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| | | | | | | | ZAM000106004 | | 7.261 | | | | | | | | | | 2015/07/29 | 2015/07/29 | | |
| | | | | | | | ZAM000106004 | | 7.45 | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| | | | | | | | ZAM000106004 | | 7.806 | | | | | | | | | | 2016/01/29 | 2016/01/29 | | |
| | | | | | | | ZAM000106004 | | 8.45 | | | | | | | | | | 2016/04/29 | 2016/04/29 | | |
| | | | | | | | ZAM000106004 | | 8.5 | | | | | | | | | | 2016/07/29 | 2016/07/29 | | |
| | | | | | | | ZAM000106004 | | 8.505 | | | | | | | | | | 2016/10/29 | 2016/10/29 | | |
| | | | | | | | ZAM000106004 | | 8.511 | | | | | | | | | | 2017/01/29 | 2017/01/29 | | |
| | | | | | | | ZAM000106004 | | 8.465 | | | | | | | | | | 2017/04/29 | 2017/04/29 | | |
| | | | | | | | ZAM000106004 | | 8.035 | | | | | | | | | | 2017/07/29 | 2017/07/31 | | |
| Floating Rate Notes | ABFFRN0201710300QJ03XXXXPL1.15 | ABSA BANK LIMITED | Matured | 2012/10/29 | | 2017/10/30 | ZAM000105998 | 200000000 | 8.23 | | QUTF | Based on issue date | 29 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | | 2013/01/29 | | | Category3 |
| | | | | | | | ZAM000105998 | | 6.225 | | | | | | | | | | 2012/10/29 | | | |
| | | | | | | | ZAM000105998 | | 6.231 | | | | | | | | | | 2013/01/29 | | | |
| | | | | | | | ZAM000105998 | | 6.275 | | | | | | | | | | 2013/04/29 | | | |
| | | | | | | | ZAM000105998 | | 6.5 | | | | | | | | | | 2013/07/29 | | | |
| | | | | | | | ZAM000105998 | | 6.255 | | | | | | | | | | 2013/10/29 | | | |
| | | | | | | | ZAM000105998 | | 6.375 | | | | | | | | | | 2014/01/29 | | | |
| | | | | | | | ZAM000105998 | | 6.505 | | | | | | | | | | 2014/04/29 | | | |
| | | | | | | | ZAM000105998 | | 7.106 | | | | | | | | | | 2014/07/29 | | | |
| | | | | | | | ZAM000105998 | | 7.205 | | | | | | | | | | 2014/10/29 | | | |
| | | | | | | | ZAM000105998 | | 7.25 | | | | | | | | | | 2015/01/29 | | | |
| | | | | | | | ZAM000105998 | | 7.261 | | | | | | | | | | 2015/04/29 | | | |
| | | | | | | | ZAM000105998 | | 7.45 | | | | | | | | | | 2015/07/29 | | | |
| | | | | | | | ZAM000105998 | | 7.461 | | | | | | | | | | 2015/10/29 | | | |
| | | | | | | | ZAM000105998 | | 8.133 | | | | | | | | | | 2016/01/29 | | | |
| | | | | | | | ZAM000105998 | | 8.45 | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | ZAM000105998 | | 8.5 | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | | ZAM000105998 | | 8.505 | | | | | | | | | | 2016/10/29 | | | |
| | | | | | | | ZAM000105998 | | 8.511 | | | | | | | | | | 2017/01/29 | | | |
| | | | | | | | ZAM000105998 | | 8.490 | | | | | | | | | | 2017/04/29 | | | |
| | | | | | | | ZAM000105998 | | 8.035 | | | | | | | | | | 2017/07/29 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201310227S.475 | INVESTEC BANK LIMITED | Matured | 2012/10/29 | | 2013/10/29 | ZAM000106045 | 1000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201302927L.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | | 2013/02/28 | ZAM000106052 | 200000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201302927L.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | | 2013/02/28 | ZAM000106037 | 1500000000 | 5.125 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171030SJU03XXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | | 2017/10/30 | ZAM000105980 | 200000000 | 8.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000105980 | | | | | | | | | | | | | 2017/10/30 | | |
| | | | | | | | ZAM000105980 | | 6.225 | | | | | | | | | | 2012/10/29 | | | |
| | | | | | | | ZAM000105980 | | 6.231 | | | | | | | | | | 2013/01/29 | 2013/01/29 | | |
| | | | | | | | ZAM000105980 | | 6.275 | | | | | | | | | | 2013/04/29 | 2013/04/29 | | |
| | | | | | | | ZAM000105980 | | 6.5 | | | | | | | | | | 2013/07/29 | 2013/07/29 | | |
| | | | | | | | ZAM000105980 | | 6.255 | | | | | | | | | | 2013/10/29 | 2013/10/29 | | |
| | | | | | | | ZAM000105980 | | 6.375 | | | | | | | | | | 2014/01/29 | 2014/01/29 | | |
| | | | | | | | ZAM000105980 | | 6.505 | | | | | | | | | | 2014/04/29 | 2014/04/29 | | |
| | | | | | | | ZAM000105980 | | 7.106 | | | | | | | | | | 2014/07/29 | 2014/07/29 | | |
| | | | | | | | ZAM000105980 | | 7.205 | | | | | | | | | | 2014/10/29 | 2014/10/29 | | |
| | | | | | | | ZAM000105980 | | 7.25 | | | | | | | | | | 2015/01/29 | 2015/01/29 | | |
| | | | | | | | ZAM000105980 | | 7.261 | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| | | | | | | | ZAM000105980 | | 7.45 | | | | | | | | | | 2015/07/29 | 2015/07/29 | | |
| | | | | | | | ZAM000105980 | | 7.461 | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| | | | | | | | ZAM000105980 | | 8.133 | | | | | | | | | | 2016/01/29 | 2016/01/29 | | |
| | | | | | | | ZAM000105980 | | 8.45 | | | | | | | | | | 2016/04/29 | 2016/04/29 | | |
| | | | | | | | ZAM000105980 | | 8.5 | | | | | | | | | | 2016/07/29 | 2016/07/29 | | |
| | | | | | | | ZAM000105980 | | 8.505 | | | | | | | | | | 2016/10/29 | 2016/10/31 | | |
| | | | | | | | ZAM000105980 | | 8.511 | | | | | | | | | | 2017/01/30 | 2017/01/30 | | |
| | | | | | | | ZAM000105980 | | 8.490 | | | | | | | | | | 2017/04/29 | 2017/04/29 | | |
| | | | | | | | ZAM000105980 | | 8.035 | | | | | | | | | | 2017/07/29 | 2017/07/31 | | |
| Negotiable Certificates Of Deposit | RANNCD0201310227L.400000 | RAND MERCHANT BANK | Matured | 2012/10/29 | | 2013/10/29 | ZAM000106011 | 400000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310227S.00 | ABSA BANK LIMITED | Matured | 2012/10/30 | | 2013/01/30 | ZAM000106029 | 0 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310227S.000 | INVESTEC BANK LIMITED | Matured | 2012/10/30 | | 2013/04/30 | ZAM000106037 | 500000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201310230QJ03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2012/10/30 | | 2013/10/30 | ZAM000106020 | 650000000 | 5.45 | | QUTF | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2013/01/30 | | | Category3 |
| | | | | | | | ZAM000106020 | | | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM000106020 | | 5.45 | | | | | | | | | | 2012/10/30 | | | |
| | | | | | | | ZAM000106020 | | 5.456 | | | | | | | | | | 2013/01/30 | | | |
| | | | | | | | ZAM000106020 | | 5.5 | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | | ZAM000106020 | | 5.525 | | | | | | | | | | 2013/07/30 | | | |
| Negotiable Certificates Of Deposit | ABBNCD0201311227S.975 | ABSA BANK LIMITED | Matured | 2012/10/30 | | 2013/11/29 | ZAM000106038 | 5000000 | 5.975 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201310227S.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/30 | | 2013/10/30 | ZAM000106053 | 1000000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0171027SJU03XXXXPL1.150 | NEDBANK CAPITAL | Matured | 2012/10/30 | | 2017/10/30 | ZAM000106012 | 150000000 | 8.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000106012 | | | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM000106012 | | 6.225 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201305002T5.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | | 2013/05/02 | AM0001067 16 | 1000000 | 5.205 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305002T5.275 | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2013/05/02 | AM0001066 65 | 1000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411020T5.760 | NEDBANK CAPITAL | Matured | 2012/11/02 | | 2014/11/02 | AM0001066 48 | 8000000 | 5.76 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0001066 48 | | | | | | | | | | | | | | | | 2014/11/02 | |
| | | | | | | | AM0001066 48 | | | | | | | | | | | | | | | | 2013/05/02 | |
| | | | | | | | AM0001066 48 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | AM0001066 48 | | | | | | | | | | | | | | | | 2013/11/04 | |
| Floating Rate Notes | RANFRN0201311513UJ03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2013/11/01 | AM0001066 74 | 345000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001066 74 | | 5.475 | | | | | | | | | | | | | | 2013/11/01 | |
| | | | | | | | AM0001066 74 | | 5.475 | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | AM0001066 74 | | 5.481 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AM0001066 74 | | 5.525 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AM0001066 74 | | 5.533 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201311012T5.4250000 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2013/11/02 | AM0001065 26 | 2000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201305021T5.3 | NEDBANK CAPITAL | Matured | 2012/11/02 | | 2013/05/02 | AM0001061 49 | 10000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0201311012T5.4 | STANDARD BANK | Matured | 2012/11/02 | | 2013/11/02 | AM0001061 74 | 20000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201311012T5.375 | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2013/11/02 | AM0001061 74 | 20000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305012T5.275 | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2013/05/02 | AM0001060 72 | 0 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305021T5.25 | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2013/05/02 | AM0001060 60 | 0 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305011T5 | ABSA BANK LIMITED | Matured | 2012/11/02 | | 2013/05/02 | AM0001060 6 | 0 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201311502US03XXXXPL B350 | ABSA BANK LIMITED | Matured | 2012/11/02 | | 2015/11/02 | AM0001064 3 | 100000000 | 5.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.835-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001064 3 | | 5.91 | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | AM0001064 3 | | 5.91 | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | AM0001064 3 | | 5.916 | | | | | | | | | | | | | 2013/02/04 | 2014/05/02 | |
| | | | | | | | AM0001064 3 | | 5.96 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AM0001064 3 | | 5.968 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | AM0001064 3 | | 5.977 | | | | | | | | | | | | | 2013/11/04 | 2014/11/02 | |
| | | | | | | | AM0001064 3 | | 6.05 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AM0001064 3 | | 6.81 | | | | | | | | | | | | | 2014/05/02 | 2015/02/02 | |
| | | | | | | | AM0001064 3 | | 6.81 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | AM0001064 3 | | 6.91 | | | | | | | | | | | | | 2014/11/03 | 2015/08/03 | |
| | | | | | | | AM0001064 3 | | 6.935 | | | | | | | | | | | | | 2015/02/02 | 2015/11/04 | |
| | | | | | | | AM0001064 3 | | 6.950 | | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | AM0001064 3 | | 7.135 | | | | | | | | | | | | | 2015/08/03 | 2016/11/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201311002B6.2500000 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2015/11/02 | AM0001065 37 | 0 | 6.25 | SEMI | Based on issue date | 2 | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014102012US03XXXXPL875 | NEDBANK CAPITAL | Matured | 2012/11/02 | | 2014/10/02 | AM0001066 32 | 108000000 | 5.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001066 32 | | 5.75 | | | | | | | | | | | | | | 2014/10/31 | |
| | | | | | | | AM0001066 32 | | 5.75 | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | AM0001066 32 | | 5.756 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AM0001066 32 | | 5.8 | | | | | | | | | | | | | 2013/05/01 | 2013/05/01 | |
| | | | | | | | AM0001066 32 | | 5.84 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | | AM0001066 32 | | 5.871 | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| | | | | | | | AM0001066 32 | | 6.25 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AM0001066 32 | | 6.45 | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | AM0001066 32 | | 6.635 | | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013101J03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | | 2013/11/01 | AM0001065 41 | 320000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001065 41 | | 5.45 | | | | | | | | | | | | | | 2013/11/01 | |
| | | | | | | | AM0001065 41 | | 5.45 | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | AM0001065 41 | | 5.456 | | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | AM0001065 41 | | 5.5 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AM0001065 41 | | 5.508 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| Floating Rate Notes | RANFRN0201311513UJ03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2013/11/01 | AM0001065 58 | 270000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001065 58 | | 5.475 | | | | | | | | | | | | | | 2013/11/01 | |
| | | | | | | | AM0001065 58 | | 5.475 | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | AM0001065 58 | | 5.481 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AM0001065 58 | | 5.525 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AM0001065 58 | | 5.533 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| Floating Rate Notes | RANFRN0201312002UJ03XXXXPL P0.425 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2013/12/02 | AM0001066 16 | 300000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001066 16 | | 5.5 | | | | | | | | | | | | | | 2013/12/02 | |
| | | | | | | | AM0001066 16 | | 5.5 | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| | | | | | | | AM0001066 16 | | 5.50 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | | AM0001066 16 | | 5.50 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| | | | | | | | AM0001066 16 | | 5.508 | | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | |
| Floating Rate Notes | RANFRN0201311513UJ03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2013/11/01 | AM0001066 24 | 100000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001066 24 | | 5.475 | | | | | | | | | | | | | | 2013/11/01 | |
| | | | | | | | AM0001066 24 | | 5.475 | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | AM0001066 24 | | 5.481 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AM0001066 24 | | 5.525 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AM0001066 24 | | 5.533 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014110030J03XXXXPL875 | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2014/10/02 | AM0001066 99 | 5000000 | 5.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001066 99 | | | | | | | | | | | | | | | | 2014/01/31 | |
| | | | | | | | AM0001066 99 | | 5.625 | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | AM0001066 99 | | 5.651 | | | | | | | | | | | | | 2013/01/31 | 2013/11/01 | |
| | | | | | | | AM0001066 99 | | 5.675 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AM0001066 99 | | 5.693 | | | | | | | | | | | | | 2013/08/02 | 2014/11/03 | |
| | | | | | | | AM0001066 99 | | 5.890 | | | | | | | | | | | | | 2013/11/01 | 2014/08/01 | |
| | | | | | | | AM0001066 99 | | 6.125 | | | | | | | | | | | | | 2014/02/03 | 2015/02/02 | |
| | | | | | | | AM0001066 99 | | 6.525 | | | | | | | | | | | | | 2014/05/02 | 2015/05/02 | |
| | | | | | | | AM0001066 99 | | 6.708 | | | | | | | | | | | | | 2014/08/01 | 2015/08/03 | |
| Promissory Notes | ABPPRN0201711002T6.11 | ABSA BANK LIMITED | Matured | 2012/11/05 | | 2017/11/02 | AM0001071 08 | 5000000 | 8.11 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201711003T7.22 | NEDBANK CAPITAL | Matured | 2012/11/05 | | 2017/11/02 | AM0001071 02 | 50000000 | 7.22 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0001071 02 | | | | | | | | | | | | | | | | 2013/11/05 | |
| | | | | | | | AM0001071 02 | | | | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | | AM0001071 02 | | | | | | | | | | | | | | | | 2013/08/05 | |
| | | | | | | | AM0001071 02 | | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | AM0001071 02 | | | | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | | AM0001071 02 | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | AM0001071 02 | | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | AM0001071 02 | | | | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | | AM0001071 02 | | | | | | | | | | | | | | | | 2017/11/06 | |
| Floating Rate Notes | ABFFRN0201411002UJ03XXXXPL B70. | ABSA BANK LIMITED | Matured | 2012/11/05 | | 2014/10/02 | AM0001069 05 | 300000000 | 5.775 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Quarterly Payment Cycle | 2013/02/05 | | | | | Category3 |
| | | | | | | | AM0001069 05 | | 5.775 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001069 05 | | 5.781 | | | | | | | | | | | | | 2013/02/05 | | |
| | | | | | | | AM0001069 05 | | 5.825 | | | | | | | | | | | | | 2013/05/05 | | |
| | | | | | | | AM0001069 05 | | 5.869 | | | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | | AM0001069 05 | | 5.915 | | | | | | | | | | | | | 2013/11/05 | | |
| | | | | | | | AM0001069 05 | | 6.375 | | | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | AM0001069 05 | | 6.475 | | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | AM0001069 05 | | 6.875 | | | | | | | | | | | | | 2014/08/05 | | |
| Floating Rate Notes | ABFFRN0201311003UJ03XXXXPL B40. | ABSA BANK LIMITED | Matured | 2012/11/05 | | 2013/10/05 | AM0001069 96 | 210000000 | 5.475 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Quarterly Payment Cycle | 2013/02/05 | | | | | Category3 |
| | | | | | | | AM0001069 96 | | 5.475 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001069 96 | | 5.481 | | | | | | | | | | | | | 2013/02/05 | | |
| | | | | | | | AM0001069 96 | | 5.525 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | AM0001069 96 | | 5.533 | | | | | | | | | | | | | 2013/08/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201305005T5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | | 2013/05/06 | AM0001069 87 | 610000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305006T5.2350000 | RAND MERCHANT BANK | Matured | 2012/11/05 | | 2013/05/06 | AM0001069 47 | 800000 | 5.235 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201311503UJ03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/11/05 | | 2013/11/05 | AM0001070 62 | 800000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001070 62 | | | | | | | | | | | | | | | | 2013/11/05 | |
| | | | | | | | AM0001070 62 | | 5.475 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001070 62 | | 5.481 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | |
| | | | | | | | AM0001070 62 | | 5.525 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001070 62 | | 5.533 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| Negotiable Certificates Of Deposit | IPNNCD0201711006B7.35 | INVESTEC BANK LIMITED | Matured | 2012/11/05 | | 2017/11/02 | AM0001069 68 | 500000000 | 7.35 | SEMI | Based on issue date | 5 | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0013110030J03XXXXPL B48. | INVESTEC BANK LIMITED | Matured | 2012/11/05 | | 2013/11/05 | AM0001069 54 | 1600000000 | 5.555 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-48-BPS | | Quarterly Payment Cycle | | Quarterly Payment Cycle | 2013/02/05 | | | | | Category3 |
| | | | | | | | AM0001069 54 | | 5.555 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001069 54 | | 5.561 | | | | | | | | | | | | | 2013/02/05 | | |
| | | | | | | | AM0001069 54 | | 5.600 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | AM0001069 54 | | 5.613 | | | | | | | | | | | | | 2013/08/05 | | |
| Promissory Notes | ABBPRN0201312002T5.305 | AFRICAN BANK LTD (DLB) | Matured | 2012/11/05 | | 2013/12/05 | AM0001069 71 | 15000000 | 5.305 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201311104UJ03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/11/05 | | 2013/11/04 | AM0001069 72 | 500000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001069 72 | | | | | | | | | | | | | | | | 2013/11/04 | |
| | | | | | | | AM0001069 72 | | 5.475 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001069 72 | | 5.481 | | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | AM0001069 72 | | 5.525 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001069 72 | | 5.533 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| Floating Rate Notes | RANFRN0201311003UJ03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/11/05 | | 2013/11/05 | AM0001070 70 | 800000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001070 70 | | | | | | | | | | | | | | | | 2013/11/05 | |
| | | | | | | | AM0001070 70 | | 5.475 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001070 70 | | 5.481 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | |
| | | | | | | | AM0001070 70 | | 5.525 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001070 70 | | 5.533 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0013110030J03XXXXPL B48. | INVESTEC BANK LIMITED | Matured | 2012/11/05 | | 2013/11/05 | AM0001070 51 | 375000000 | 5.555 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-48-BPS | | Quarterly Payment Cycle | | Quarterly Payment Cycle | 2013/02/05 | | | | | Category3 |
| | | | | | | | AM0001070 51 | | 5.555 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001070 51 | | 5.561 | | | | | | | | | | | | | 2013/02/05 | | |
| | | | | | | | AM0001070 51 | | 5.600 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | AM0001070 51 | | 5.613 | | | | | | | | | | | | | 2013/08/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0013110030J03XXXXPL D.375 | NEDBANK CAPITAL | Matured | 2012/11/05 | | 2013/11/05 | AM0001070 44 | 108000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001070 44 | | 5.45 | | | | | | | | | | | | | | 2013/11/05 | |
| | | | | | | | AM0001070 44 | | 5.45 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001070 44 | | 5.456 | | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | AM0001070 44 | | 5.5 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AM0001070 44 | | 5.508 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| Floating Rate Notes | RANFRN0201520503UJ03XXXXPL P0.78 | RAND MERCHANT BANK | Matured | 2012/11/05 | | 2015/05/02 | AM0001069 21 | 300000000 | 5.955 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001069 21 | | | | | | | | | | | | | | | | 2015/05/02 | |
| | | | | | | | AM0001069 21 | | 5.955 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001069 21 | | 5.956 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | |
| | | | | | | | AM0001069 21 | | 5.905 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001069 21 | | 5.913 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | AM0001069 21 | | 5.922 | | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | |
| | | | | | | | AM0001069 21 | | 6.455 | | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| | | | | | | | AM0001069 21 | | 6.705 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | AM0001069 21 | | 6.755 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | | AM0001069 21 | | 6.855 | | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| | | | | | | | AM0001069 21 | | 6.88 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| Floating Rate Notes | RANFRN0201511103UJ03XXXXPL P0.83 | RAND MERCHANT BANK | Matured | 2012/11/05 | | 2015/11/02 | AM0001070 51 | 0 | 5.905 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.83-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001070 51 | | | | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | | AM0001070 51 | | 5.905 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001070 51 | | 5.956 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | |
| | | | | | | | AM0001070 51 | | 5.955 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001070 51 | | 5.963 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | AM0001070 51 | | 5.972 | | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | |
| | | | | | | | AM0001070 51 | | 6.505 | | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| | | | | | | | AM0001070 51 | | 6.605 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | AM0001070 51 | | 6.905 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | | AM0001070 51 | | 6.93 | | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| | | | | | | | AM0001070 51 | | 6.95 | | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | AM0001070 51 | | 6.947 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | |
| | | | | | | | AM0001070 51 | | 7.13 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015110030J03XXXXPL P0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | | 2015/11/05 | AM0001075 85 | 100000000 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001075 85 | | 5.9 | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | AM0001075 85 | | 5.9 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001075 85 | | 5.906 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | |
| | | | | | | | AM0001075 85 | | 5.95 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001075 85 | | 5.958 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | AM0001075 85 | | 5.961 | | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | |
| | | | | | | | AM0001075 85 | | 6.5 | | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| | | | | | | | AM0001075 85 | | 6.5 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | AM0001075 85 | | 6.8 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | | AM0001075 85 | | 6.8 | | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| | | | | | | | AM0001075 85 | | 6.905 | | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | AM0001075 85 | | 6.945 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | |
| | | | | | | | AM0001075 85 | | 7.125 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| Floating Rate Notes | ABFFRN0201311003UJ03XXXXPL B.25 | ABSA BANK LIMITED | Matured | 2012/11/05 | | 2015/05/02 | AM0001075 92 | 230000000 | 5.25 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.795-PRCT | | None | | Quarterly Payment Cycle | 2013/02/05 | | | | | Category3 |
| | | | | | | | AM0001075 92 | | 5.25 | | | | | | | | | | | | | 2013/11/05 | | |
| | | | | | | | AM0001075 92 | | 5.25 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001075 92 | | 5.856 | | | | | | | | | | | | | 2013/02/05 | | |
| | | | | | | | AM0001075 92 | | 5.91 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | AM0001075 92 | | 5.918 | | | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | | AM0001075 92 | | 5.927 | | | | | | | | | | | | | 2013/11/05 | | |
| | | | | | | | AM0001075 92 | | 6.25 | | | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | AM0001075 92 | | 6.75 | | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | AM0001075 92 | | 6.75 | | | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | AM0001075 92 | | 6.86 | | | | | | | | | | | | | 2014/11/05 | | |
| | | | | | | | AM0001075 92 | | 6.885 | | | | | | | | | | | | | 2015/02/05 | | |
| Floating Rate Notes | ABFFRN0201311003UJ03XXXXPL D.385 | ABSA BANK LIMITED | Matured | 2012/11/05 | | 2013/11/05 | AM0001075 26 | 100000000 | 5.46 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.385-PRCT | | None | | Quarterly Payment Cycle | 2013/02/05 | | | | | Category3 |
| | | | | | | | AM0001075 26 | | 5.46 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001075 26 | | 5.466 | | | | | | | | | | | | | 2013/02/05 | | |
| | | | | | | | AM0001075 26 | | 5.51 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | AM0001075 26 | | 5.518 | | | | | | | | | | | | | 2013/08/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014110030J03XXXXPL D.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | | 2014/11/05 | AM0001068 97 | 300000000 | 5.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001068 97 | | 5.75 | | | | | | | | | | | | | | 2014/11/05 | |
| | | | | | | | AM0001068 97 | | 5.75 | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | AM0001068 97 | | 5.756 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | |
| | | | | | | | AM0001068 97 | | 5.8 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001068 97 | | 5.806 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | AM0001068 97 | | 5.817 | | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | |
| | | | | | | | AM0001068 97 | | 6.25 | | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| | | | | | | | AM0001068 97 | | 6.45 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | AM0001068 97 | | 6.65 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| Floating Rate Notes | RANFRN0201311003UJ03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/11/05 | | 2013/12/05 | AM0001069 37 | 400000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001069 37 | | 5.475 | | | | | | | | | | | | | | 2013/12/05 | |
| | | | | | | | AM0001069 37 | | 5.475 | | | | | | | | | | | | | 2012/12/05 | | |
| | | | | | | | AM0001069 37 | | 5.525 | | | | | | | | | | | | | 2013/03/05 | | |
| | | | | | | | AM0001069 37 | | 5.533 | | | | | | | | | | | | | 2013/06/05 | | |
| | | | | | | | AM0001069 37 | | 4.98 | | | | | | | | | | | | | 2013/09/05 | | |
| | | | | | | | AM0001069 37 | | 5.445 | | | | | | | | | | | | | 2013/12/05 | | |
| | | | | | | | AM0001069 37 | | 4.995 | | | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | AM0001069 37 | | 4.95 | | | | | | | | | | | | | 2014/06/05 | | |
| | | | | | | | AM0001069 37 | | 5.425 | | | | | | | | | | | | | 2014/09/05 | | |
| | | | | | | | AM0001069 37 | | 5.475 | | | | | | | | | | | | | 2014/12/05 | | |
| | | | | | | | AM0001069 37 | | 5.775 | | | | | | | | | | | | | 2015/03/05 | | |
| | | | | | | | AM0001069 37 | | 6.075 | | | | | | | | | | | | | 2015/06/05 | | |
| | | | | | | | AM0001069 37 | | 6.125 | | | | | | | | | | | | | 2015/09/05 | | |
| | | | | | | | AM0001069 37 | | 6.175 | | | | | | | | | | | | | 2015/12/05 | | |
| | | | | | | | AM0001069 37 | | 6.875 | | | | | | | | | | | | | 2016/02/05 | | |
| | | | | | | | AM0001069 37 | | 6.917 | | | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | | AM0001069 37 | | 7.1 | | | | | | | | | | | | | 2016/08/05 | | |
| Debentures | SRBDCE0201220507T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2012/05/02 | AM0001074 32 | 600000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201311107T4.425 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/02 | AM0001074 57 | 1000000000 | 4.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201311107T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/02/05 | AM0001074 57 | 500000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201110707T5.4450000 | RAND MERCHANT BANK | Matured | 2012/11/07 | | 2013/11/07 | AM0001075 68 | 1000000 | 5.445 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201114107T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/07 | AM0001074 68 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201302

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | JAM000107317 | | | | | | | | | | | | | | | 2013/11/07 | |
| | | | | | | | | JAM000107317 | | 5.479 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | | JAM000107317 | | 5.481 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | | JAM000107317 | | 5.491 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | | JAM000107317 | | 5.524 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| Floating Rate Notes | ABFFRNX201311073UJ03XXXXPL846. | ABSA BANK LIMITED | | Matured | 2012/11/07 | | 2013/11/07 | JAM000107358 | 71000000 | 5.479 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107358 | | 5.481 | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | | JAM000107358 | | 5.479 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | | JAM000107358 | | 5.481 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | | JAM000107358 | | 5.520 | | | | | | | | | | | | 2013/05/07 | 2013/11/07 | |
| | | | | | | | | JAM000107358 | | 5.532 | | | | | | | | | | | | 2013/08/07 | 2013/02/07 | |
| Floating Rate Notes | RANFRNX201411073JJ03XXXXPL06 | RAND MERCHANT BANK | | Matured | 2012/11/07 | | 2014/11/07 | JAM000107523 | 0 | 5.729 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107523 | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | | JAM000107523 | | 5.729 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | | JAM000107523 | | 5.741 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | | JAM000107523 | | 5.755 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | | JAM000107523 | | 5.763 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | JAM000107523 | | 5.850 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | JAM000107523 | | 5.330 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | | JAM000107523 | | 6.545 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Debentures | SRDCEB20121121ZT5.095 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/11/07 | | 2013/11/07 | JAM000107475 | 130000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20121121ZT4.000 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/11/07 | | 2013/11/07 | JAM000107475 | 1000000000 | 4 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20121121ZQ7A.990 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/11/07 | | 2013/12/07 | JAM000107481 | 1270000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131127QJ03XXXXPL0D.465 | INVESTEC BANK LIMITED | | Matured | 2012/11/07 | | 2013/11/07 | JAM000107541 | 0 | 5.54 | | OUTR | Based on issue date | 7 | | ZAR-JIBAR3 | PLUS-0.465-PRCT | | None | Quarterly Payment Cycle | 2013/02/07 | | | Category3 |
| | | | | | | | | JAM000107541 | | 5.54 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | | JAM000107541 | | 5.546 | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | | JAM000107541 | | 5.568 | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | | JAM000107541 | | 5.595 | | | | | | | | | | | | 2013/08/07 | | |
| Debentures | SRDCEB20121114ZT4.990 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/11/07 | | 2013/11/14 | JAM000107582 | 325000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX201311083JJ03XXXXPL04. | RAND MERCHANT BANK | | Matured | 2012/11/08 | | 2013/11/08 | JAM000107671 | 6000000 | 5.479 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107671 | | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | | JAM000107671 | | 5.479 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | | JAM000107671 | | 5.481 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | | JAM000107671 | | 5.505 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | | JAM000107671 | | 5.532 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Negotiable Certificates Of Deposit | NBKNCD20130000673.225 | NEDBANK CAPITAL | | Matured | 2012/11/08 | | 2013/05/08 | JAM000107697 | 250000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131108QJ03XXXXPL8M6. | INVESTEC BANK LIMITED | | Matured | 2012/11/08 | | 2013/11/08 | JAM000107689 | 2420000000 | 5.550 | | OUTR | Based on issue date | 8 | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Quarterly Payment Cycle | 2013/02/08 | | | Category3 |
| | | | | | | | | JAM000107689 | | 5.550 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | | JAM000107689 | | 5.561 | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | | JAM000107689 | | 5.601 | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | | JAM000107689 | | 5.619 | | | | | | | | | | | | 2013/08/08 | | |
| Floating Rate Notes | ABFFRNX201311083JJ03XXXXPL840. | ABSA BANK LIMITED | | Matured | 2012/11/08 | | 2013/11/08 | JAM000107739 | 2200000 | 5.479 | | OUTR | Based on issue date | 8 | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/02/08 | | | Category3 |
| | | | | | | | | JAM000107739 | | 5.479 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | | JAM000107739 | | 5.481 | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | | JAM000107739 | | 5.505 | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | | JAM000107739 | | 5.532 | | | | | | | | | | | | 2013/08/08 | | |
| Negotiable Certificates Of Deposit | SBKNCD20131209ZT5.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/11/08 | | 2013/12/08 | JAM000107776 | 10000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130207ZT5.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/11/08 | | 2013/02/08 | JAM000107745 | 40000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRB20121191 | ESKOM HOLDINGS SOC LTD | | Matured | 2012/11/08 | | 2012/11/08 | JAM000107655 | 2500000000 | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130205ZT5.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/11/08 | | 2013/02/08 | JAM000107719 | 8000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130502ZT5.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/11/08 | | 2013/05/08 | JAM000107721 | 300000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130200ZT5. | NEDBANK CAPITAL | | Matured | 2012/11/09 | | 2013/02/08 | JAM000107986 | 10000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131108ZT5.45 | INVESTEC BANK LIMITED | | Matured | 2012/11/09 | | 2013/05/08 | JAM000107960 | 200000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20131108ZT5.425 | ABSA BANK LIMITED | | Matured | 2012/11/09 | | 2013/11/08 | JAM000107940 | 1000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131108ZT5.45 | INVESTEC BANK LIMITED | | Matured | 2012/11/09 | | 2013/11/08 | JAM000107960 | 100000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131112ZT5.17 | INVESTEC BANK LIMITED | | Matured | 2012/11/09 | | 2013/11/12 | JAM000108026 | 500000000 | 5.17 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130506ZT5.2300000 | RAND MERCHANT BANK | | Matured | 2012/11/09 | | 2013/05/08 | JAM000107762 | 1150000000 | 5.23 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20130708ZT5.35 | ABSA BANK LIMITED | | Matured | 2012/11/09 | | 2013/07/08 | JAM000107852 | 2000000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201311083JJ03XXXXPL840. | ABSA BANK LIMITED | | Matured | 2012/11/09 | | 2013/11/08 | JAM000107828 | 30000000 | 5.479 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107828 | | 5.479 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | | JAM000107828 | | 5.481 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | | JAM000107828 | | 5.505 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | | JAM000107828 | | 5.533 | | | | | | | | | | | | 2013/08/08 | 2013/11/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20115110SQJ03XXXXPL0G.8 | NEDBANK CAPITAL | | Matured | 2012/11/09 | | 2015/11/09 | JAM000107952 | 5000000 | 5.879 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107952 | | | | | | | | | | | | | | | 2013/11/09 | |
| | | | | | | | | JAM000107952 | | 5.879 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | | JAM000107952 | | 5.891 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | | JAM000107952 | | 5.920 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | | JAM000107952 | | 5.938 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | JAM000107952 | | 5.979 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | JAM000107952 | | 6.419 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | | JAM000107952 | | 6.763 | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | | JAM000107952 | | 6.859 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | | JAM000107952 | | 6.8 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | | JAM000107952 | | 6.919 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | JAM000107952 | | 7.11 | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| Promissory Notes | ABSPN00201311082T5.925 | AFRICAN BANK LTD (DLG) | | Matured | 2012/11/09 | | 2013/11/08 | JAM000107772 | 130000000 | 5.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130500ZT5.25 | NEDBANK CAPITAL | | Matured | 2012/11/09 | | 2013/05/08 | JAM000107895 | 1260000000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20131031ZT5.425 | ABSA BANK LIMITED | | Matured | 2012/11/09 | | 2013/10/31 | JAM000107937 | 10000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131108ZT5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/11/09 | | 2013/11/08 | JAM000107796 | 500000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20131108QJ03XXXXPL0J.375 | NEDBANK CAPITAL | | Matured | 2012/11/09 | | 2013/11/08 | JAM000108018 | 750000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000108018 | | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | | JAM000108018 | | 5.45 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | | JAM000108018 | | 5.456 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | | JAM000108018 | | 5.5 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | | JAM000108018 | | 5.506 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| Negotiable Certificates Of Deposit | RANNCD20130207ZT5.0000000 | RAND MERCHANT BANK | | Matured | 2012/11/09 | | 2013/02/07 | JAM000107747 | 25000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX201711073UJ03XXXXPL.1 | RAND MERCHANT BANK | | Matured | 2012/11/09 | | 2017/11/09 | JAM000107788 | 4000000 | 6.17 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107788 | | | | | | | | | | | | | | | 2017/11/09 | |
| | | | | | | | | JAM000107788 | | 6.175 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | | JAM000107788 | | 6.181 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | | JAM000107788 | | 6.205 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | | JAM000107788 | | 6.233 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | JAM000107788 | | 6.276 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | JAM000107788 | | 6.779 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | | JAM000107788 | | 6.892 | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | | JAM000107788 | | 7.093 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | | JAM000107788 | | 7.193 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | | JAM000107788 | | 7.2 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | JAM000107788 | | 7.217 | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | | | JAM000107788 | | 7.406 | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| | | | | | | | | JAM000107788 | | 7.425 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | | JAM000107788 | | 8.063 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | | JAM000107788 | | 8.4 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | | JAM000107788 | | 8.456 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | | JAM000107788 | | 8.459 | | | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | | | JAM000107788 | | 8.46 | | | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | | JAM000107788 | | 8.442 | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | | JAM000107788 | | 8.197 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141110SJ03XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/11/09 | | 2014/11/10 | JAM000108034 | 650000000 | 5.725 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000108034 | | | | | | | | | | | | | | | 2014/11/10 | |
| | | | | | | | | JAM000108034 | | 5.725 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | | JAM000108034 | | 5.756 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | | JAM000108034 | | 5.779 | | | | | | | | | | | | 2013/05/09 | 2013/05/09 | |
| | | | | | | | | JAM000108034 | | 5.783 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | JAM000108034 | | 5.820 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | JAM000108034 | | 6.320 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | | JAM000108034 | | 6.435 | | | | | | | | | | | | 2014/05/09 | 2014/05/09 | |
| | | | | | | | | JAM000108034 | | 6.679 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171107SJ03XXXXPL.F1.1 | NEDBANK CAPITAL | | Matured | 2012/11/09 | | 2017/11/09 | JAM000107861 | 21000000 | 6.1 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107861 | | | | | | | | | | | | | | | 2017/11/07 | |
| | | | | | | | | JAM000107861 | | 6.179 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | | JAM000107861 | | 6.181 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | | JAM000107861 | | 6.225 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | | JAM000107861 | | 6.243 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | | JAM000107861 | | 6.242 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | | JAM000107861 | | 6.779 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | | JAM000107861 | | 6.873 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | | JAM000107861 | | 7.079 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | | JAM000107861 | | 7.175 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | | JAM000107861 | | 7.2 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | JAM000107861 | | 7.217 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | | JAM000107861 | | 7.4 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | | JAM000107861 | | 7.417 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | | JAM000107861 | | 8.063 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | | JAM000107861 | | 8.4 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | | JAM000107861 | | 8.456 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | | JAM000107861 | | 8.459 | | | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | | | JAM000107861 | | 8.46 | | | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | | JAM000107861 | | 8.442 | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | | JAM000107861 | | 8.197 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131108SJ03XXXXPL0D.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/11/09 | | 2013/11/08 | JAM000107945 | 180000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107945 | | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | | JAM000107945 | | 5.45 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | | JAM000107945 | | 5.456 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | | JAM000107945 | | 5.5 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | | JAM000107945 | | 5.506 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| Negotiable Certificates Of Deposit | RANNCD20131108ZT5.4500000 | RAND MERCHANT BANK | | Matured | 2012/11/09 | | 2013/11/08 | JAM000107812 | 500000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX201311083JJ03XXXXPL04. | RAND MERCHANT BANK | | Matured | 2012/11/09 | | 2013/11/08 | JAM000107853 | 4000000 | 5.479 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107853 | | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | | JAM000107853 | | 5.479 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | | JAM000107853 | | 5.481 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | | JAM000107853 | | 5.505 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | | JAM000107853 | | 5.533 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Floating Rate Notes | RANFRNX201311083JJ03XXXXPL04. | RAND MERCHANT BANK | | Matured | 2012/11/09 | | 2013/11/08 | JAM000107879 | 50000000 | 5.479 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107879 | | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | | JAM000107879 | | 5.479 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | | JAM000107879 | | 5.481 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | | JAM000107879 | | 5.526 | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | | JAM000107879 | | 5.533 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140502SJ03XXXXPL0D.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/11/09 | | 2014/05/02 | JAM000107925 | 1000000 | 5.525 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107925 | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | JAM000107925 | | 5.525 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | | JAM000107925 | | 5.551 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | | JAM000107925 | | 5.579 | | | | | | | | | | | | 2013/05/09 | 2013/05/09 | |
| | | | | | | | | JAM000107925 | | 5.568 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | JAM000107925 | | 5.825 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | JAM000107925 | | 6.126 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Floating Rate Notes | RANFRNX201311073JJ03XXXXPL04. | RAND MERCHANT BANK | | Matured | 2012/11/09 | | 2013/11/08 | JAM000107754 | 4000000 | 5.479 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107754 | | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | | JAM000107754 | | 5.479 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | | JAM000107754 | | 5.481 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | | JAM000107754 | | 5.526 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | | JAM000107754 | | 5.533 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| Floating Rate Notes | ABFFRNX201311173QJ03XXXXPL40. | ABSA BANK LIMITED | | Matured | 2012/11/09 | | 2013/11/ | JAM000107804 | 50000000 | 5.479 | | OUTR | Based on issue date | 9 | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/02/11 | | | Category3 |
| | | | | | | | | JAM000107804 | | 5.479 | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | | JAM000107804 | | 5.481 | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | | JAM000107804 | | 5.526 | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | | JAM000107804 | | 5.533 | | | | | | | | | | | | 2013/08/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171107SJ03XXXXPL.F1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/11/09 | | 2017/11/09 | JAM000107867 | 21000000 | 6.15 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107867 | | | | | | | | | | | | | | | 2017/11/07 | |
| | | | | | | | | JAM000107867 | | 6.179 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | | JAM000107867 | | 6.181 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | | JAM000107867 | | 6.225 | | | | | | | | | | | | 2013/05/09 | 2013/05/09 | |
| | | | | | | | | JAM000107867 | | 6.233 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | JAM000107867 | | 6.276 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | JAM000107867 | | 6.492 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | | JAM000107867 | | 6.892 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | | JAM000107867 | | 7.193 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | | JAM000107867 | | 7.192 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | | JAM000107867 | | 7.2 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | | JAM000107867 | | 7.205 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | | JAM000107867 | | 7.4 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | | JAM000107867 | | 7.417 | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | | JAM000107867 | | 8.063 | | | | | | | | | | | | 2016/02/09 | 2016/02/09 | |
| | | | | | | | | JAM000107867 | | 8.4 | | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | | | JAM000107867 | | 8.456 | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | JAM000107867 | | 8.459 | | | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| | | | | | | | | JAM000107867 | | 8.46 | | | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| | | | | | | | | JAM000107867 | | 8.442 | | | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | | JAM000107867 | | 8.197 | | | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| Floating Rate Notes | ABFFRNX201711073JJ03XXXXPL1.075 | ABSA BANK LIMITED | | Matured | 2012/11/09 | | 2017/11/ | JAM000107911 | 21000000 | 6.15 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107911 | | | | | | | | | | | | | | | 2017/11/ | |
| | | | | | | | | JAM000107911 | | 6.15 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | | JAM000107911 | | 6.156 | | | | | | | | | | | | 2013/02/11 | 2013/02/12 | |
| | | | | | | | | JAM000107911 | | 6.2 | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | | JAM000107911 | | 6.206 | | | | | | | | | | | | 2013/08/12 | 2014/11/06 | |
| | | | | | | | | JAM000107911 | | 6.25 | | | | | | | | | | | | 2013/11/11 | 2013/02/11 | |
| | | | | | | | | JAM000107911 | | 6.75 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | | JAM000107911 | | 6.856 | | | | | | | | | | | | 2014/05/09 | 2014/08/11 | |
| | | | | | | | | JAM000107911 | | 7.1 | | | | | | | | | | | | 2014/08/11 | 2014/05/09 | |
| | | | | | | | | JAM000107911 | | 7.175 | | | | | | | | | | | | 2014/11/10 | 2014/08/06 | |
| | | | | | | | | JAM000107911 | | 7.179 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | | JAM000107911 | | 7.2 | | | | | | | | | | | | 2015/05/11 | 2017/11/07 | |
| | | | | | | | | JAM000107911 | | 7.375 | | | | | | | | | | | | 2015/08/11 | 2015/02/09 | |
| | | | | | | | | JAM000107911 | | 7.4 | | | | | | | | | | | | 2015/11/09 | 2014/11/10 | |
| | | | | | | | | JAM000107911 | | 8.056 | | | | | | | | | | | | 2016/02/09 | 2016/02/09 | |
| | | | | | | | | JAM000107911 | | 8.4 | | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | | | JAM000107911 | | 8.473 | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | JAM000107911 | | 8.453 | | | | | | | | | | | | 2016/11/08 | 2016/08/06 | |
| | | | | | | | | JAM000107911 | | 8.525 | | | | | | | | | | | | 2017/02/08 | 2016/11/06 | |
| | | | | | | | | JAM000107911 | | 8.417 | | | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | | JAM000107911 | | 8.135 | | | | | | | | | | | | 2017/08/10 | 2017/02/07 | |
| Floating Rate Notes | RANFRNX201311083JJ03XXXXPL04. | RAND MERCHANT BANK | | Matured | 2012/11/09 | | 2013/11/08 | JAM000107994 | 150000000 | 5.479 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM000107994 | | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | | JAM000107994 | | 5.479 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | | JAM000107994 | | 5.481 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | | JAM000107994 | | 5.505 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | | JAM000107994 | | 5.533 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Floating Rate Notes | RANFRNX201411073JJ03XXXXPL06. | RAND MERCHANT BANK | | Matured | 2012/11/09 | | 2014/

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000108316 | | 8.458 | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | | ZAM000108315 | | 8.440 | | | | | | | | | | 2017/03/13 | 2017/02/13 | |
| | | | | | | | | ZAM000108315 | | 8.442 | | | | | | | | | | 2017/05/15 | 2016/05/13 | |
| | | | | | | | | ZAM000108315 | | 8.440 | | | | | | | | | | 2017/06/14 | 2017/11/13 | |
| Negotiable Certificates Of Deposit | RANNCD0201300514275.2200000 | RAND MERCHANT BANK | Matured | 2012/11/13 | | 2013/05/14 | ZAM000108273 | 75000000 | 5.205 | | TERM None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201711130J03XXXXPL.P1.1 | RAND MERCHANT BANK | Matured | 2012/11/13 | | 2017/11/13 | ZAM000108273 | 0 | 8.18 | | IDF None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108273 | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM000108273 | | 6.175 | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | | ZAM000108273 | | 6.181 | | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000108273 | | 6.220 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000108273 | | 6.233 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAM000108273 | | 6.268 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAM000108273 | | 6.775 | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| | | | | | | | ZAM000108273 | | 6.8 | | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| | | | | | | | ZAM000108273 | | 7.158 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| | | | | | | | ZAM000108273 | | 7.169 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | ZAM000108273 | | 7.2 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | ZAM000108273 | | 7.205 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | ZAM000108273 | | 7.4 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | ZAM000108273 | | 7.440 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | | ZAM000108273 | | 8.085 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | | ZAM000108273 | | 8.406 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | | ZAM000108273 | | 8.45 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | | ZAM000108273 | | 8.456 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | ZAM000108273 | | 8.440 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000108273 | | 8.442 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017111330J03XXXXPL.P1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/13 | | 2017/11/13 | ZAM000108273 | 25000000 | 8.18 | | IDF None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | 2017/06/14 | 2017/06/14 | Category3 |
| | | | | | | | ZAM000108281 | | | | | | | | | | | | | | 2012/11/13 | |
| | | | | | | | ZAM000108281 | | 6.175 | | | | | | | | | | | 2012/11/13 | 2013/02/13 | |
| | | | | | | | ZAM000108281 | | 6.181 | | | | | | | | | | | 2013/02/13 | 2013/05/13 | |
| | | | | | | | ZAM000108281 | | 6.220 | | | | | | | | | | | 2013/05/13 | 2013/08/13 | |
| | | | | | | | ZAM000108281 | | 6.233 | | | | | | | | | | | 2013/08/13 | 2013/11/13 | |
| | | | | | | | ZAM000108281 | | 6.268 | | | | | | | | | | | 2013/11/13 | 2014/02/13 | |
| | | | | | | | ZAM000108281 | | 6.775 | | | | | | | | | | | 2014/02/13 | 2014/05/13 | |
| | | | | | | | ZAM000108281 | | 6.8 | | | | | | | | | | | 2014/05/13 | 2014/08/13 | |
| | | | | | | | ZAM000108281 | | 7.158 | | | | | | | | | | | 2014/08/13 | 2014/11/13 | |
| | | | | | | | ZAM000108281 | | 7.169 | | | | | | | | | | | 2014/11/13 | 2015/02/13 | |
| | | | | | | | ZAM000108281 | | 7.2 | | | | | | | | | | | 2015/02/13 | 2015/05/13 | |
| | | | | | | | ZAM000108281 | | 7.205 | | | | | | | | | | | 2015/05/13 | 2015/08/13 | |
| | | | | | | | ZAM000108281 | | 7.4 | | | | | | | | | | | 2015/08/13 | 2015/11/13 | |
| | | | | | | | ZAM000108281 | | 7.440 | | | | | | | | | | | 2015/11/13 | 2016/02/15 | |
| | | | | | | | ZAM000108281 | | 8.085 | | | | | | | | | | | 2016/02/15 | 2016/05/13 | |
| | | | | | | | ZAM000108281 | | 8.406 | | | | | | | | | | | 2016/05/13 | 2016/08/15 | |
| | | | | | | | ZAM000108281 | | 8.45 | | | | | | | | | | | 2016/08/15 | 2016/11/14 | |
| | | | | | | | ZAM000108281 | | 8.456 | | | | | | | | | | | 2016/11/14 | 2017/02/13 | |
| | | | | | | | ZAM000108281 | | 8.440 | | | | | | | | | | | 2017/02/13 | 2017/05/15 | |
| | | | | | | | ZAM000108281 | | 8.442 | | | | | | | | | | | 2017/05/15 | 2017/06/14 | |
| | | | | | | | ZAM000108281 | | 8.158 | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| Debentures | SRBDEB0201301109275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/01/08 | ZAM000104471 | 500000000 | 0 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211425T4.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | | 2012/12/14 | ZAM000108570 | 2000000 | 4.85 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201301027914.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/05/14 | ZAM000108463 | 1900000000 | 4.98 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201211212T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/11/12 | ZAM000108513 | 3000000000 | 4.99 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201211212T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/11/12 | ZAM000108512 | 1000000000 | 4.99 | | TERM None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201211132T4.81 | ABSA BANK LIMITED | Matured | 2012/11/14 | | 2013/11/12 | ZAM000108504 | 1000000000 | 4.81 | | TERM None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201711130J03XXXXPL.P1.075 | ABSA BANK LIMITED | Matured | 2012/11/14 | | 2017/11/13 | ZAM000108406 | 15000000 | 8.13 | | IDF None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108406 | | | | | | | | | | | | | | 2012/11/14 | |
| | | | | | | | ZAM000108406 | | 6.15 | | | | | | | | | | | 2012/11/14 | 2013/05/13 | |
| | | | | | | | ZAM000108406 | | 6.181 | | | | | | | | | | | 2013/02/13 | 2013/08/14 | |
| | | | | | | | ZAM000108406 | | 6.2 | | | | | | | | | | | 2013/05/13 | 2013/11/13 | |
| | | | | | | | ZAM000108406 | | 6.206 | | | | | | | | | | | 2013/08/13 | 2014/02/13 | |
| | | | | | | | ZAM000108406 | | 6.258 | | | | | | | | | | | 2013/11/13 | 2014/05/13 | |
| | | | | | | | ZAM000108406 | | 6.75 | | | | | | | | | | | 2014/02/13 | 2014/08/13 | |
| | | | | | | | ZAM000108406 | | 6.875 | | | | | | | | | | | 2014/05/13 | 2014/11/13 | |
| | | | | | | | ZAM000108406 | | 7.133 | | | | | | | | | | | 2014/08/13 | 2015/02/13 | |
| | | | | | | | ZAM000108406 | | 7.158 | | | | | | | | | | | 2014/11/13 | 2015/05/13 | |
| | | | | | | | ZAM000108406 | | 7.175 | | | | | | | | | | | 2015/02/13 | 2015/08/13 | |
| | | | | | | | ZAM000108406 | | 7.2 | | | | | | | | | | | 2015/05/13 | 2015/11/13 | |
| | | | | | | | ZAM000108406 | | 7.370 | | | | | | | | | | | 2015/08/13 | 2016/02/15 | |
| | | | | | | | ZAM000108406 | | 7.417 | | | | | | | | | | | 2015/11/13 | 2016/05/13 | |
| | | | | | | | ZAM000108406 | | 8.085 | | | | | | | | | | | 2016/02/15 | 2016/08/15 | |
| | | | | | | | ZAM000108406 | | 8.353 | | | | | | | | | | | 2016/05/13 | 2016/11/14 | |
| | | | | | | | ZAM000108406 | | 8.406 | | | | | | | | | | | 2016/08/15 | 2017/02/13 | |
| | | | | | | | ZAM000108406 | | 8.433 | | | | | | | | | | | 2016/11/14 | 2017/05/15 | |
| | | | | | | | ZAM000108406 | | 8.417 | | | | | | | | | | | 2017/02/13 | 2017/11/13 | |
| | | | | | | | ZAM000108406 | | 8.417 | | | | | | | | | | | 2017/05/15 | 2018/05/13 | |
| | | | | | | | ZAM000108406 | | 8.133 | | | | | | | | | | | 2017/06/14 | 2017/11/13 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201311141 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | | 2013/11/13 | ZAM000108471 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Treasury Bills | NATTB0201311131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/11/14 | | 2013/11/13 | ZAM000107903 | 7380000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201311141 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108556 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201211282T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/11/08 | ZAM000108469 | 1250000000 | 4.98 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201211212T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/11/12 | ZAM000108497 | 1125000000 | 5 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201211212T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/11/12 | ZAM000108521 | 5000000000 | 4.995 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017111530J03XXXXPL.P1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | | 2017/11/13 | ZAM000108364 | 150000000 | 8.16 | | IDF None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108364 | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM000108364 | | 6.175 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | | ZAM000108364 | | 6.181 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000108364 | | 6.220 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000108364 | | 6.233 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000108364 | | 6.268 | | | | | | | | | | | 2013/11/14 | 2014/02/14 | |
| | | | | | | | ZAM000108364 | | 6.775 | | | | | | | | | | | 2014/02/14 | 2014/05/14 | |
| | | | | | | | ZAM000108364 | | 6.8 | | | | | | | | | | | 2014/05/14 | 2014/08/14 | |
| | | | | | | | ZAM000108364 | | 7.158 | | | | | | | | | | | 2014/08/14 | 2014/11/14 | |
| | | | | | | | ZAM000108364 | | 7.169 | | | | | | | | | | | 2014/11/14 | 2015/02/14 | |
| | | | | | | | ZAM000108364 | | 7.2 | | | | | | | | | | | 2015/02/14 | 2015/05/14 | |
| | | | | | | | ZAM000108364 | | 7.205 | | | | | | | | | | | 2015/05/14 | 2015/08/14 | |
| | | | | | | | ZAM000108364 | | 7.4 | | | | | | | | | | | 2015/08/14 | 2015/11/14 | |
| | | | | | | | ZAM000108364 | | 7.440 | | | | | | | | | | | 2015/11/14 | 2016/02/15 | |
| | | | | | | | ZAM000108364 | | 8.085 | | | | | | | | | | | 2016/02/15 | 2016/05/16 | |
| | | | | | | | ZAM000108364 | | 8.4 | | | | | | | | | | | 2016/05/16 | 2016/08/15 | |
| | | | | | | | ZAM000108364 | | 8.45 | | | | | | | | | | | 2016/08/15 | 2016/11/14 | |
| | | | | | | | ZAM000108364 | | 8.433 | | | | | | | | | | | 2016/11/14 | 2017/02/14 | |
| | | | | | | | ZAM000108364 | | 8.440 | | | | | | | | | | | 2017/02/14 | 2017/05/15 | |
| | | | | | | | ZAM000108364 | | 8.158 | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201311143J03XXXXPL.P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108448 | 100000000 | 5.475 | | IDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108448 | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | | ZAM000108448 | | 5.475 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | | ZAM000108448 | | 5.481 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000108448 | | 5.520 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000108448 | | 5.533 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| Debentures | SRBDEB0201211282T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2012/12/05 | ZAM000108505 | 1200000000 | 4.995 | | TERM None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201300151 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | | 2013/05/15 | ZAM000108331 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBNNCD0201311142T5.891 | CAPITEC BANK LIMITED | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108322 | 2000000000 | 5.891 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311142T5.425000 | RAND MERCHANT BANK | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108422 | 10000000 | 5.425 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311142T5.9 | STANDARD BANK OF SOUTH AFRICA | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108423 | 1800000000 | 5.9 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201301027914.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/01/08 | ZAM000104470 | 3000000000 | 4.95 | | TERM None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201711130J03XXXXPL.P1.1 | RAND MERCHANT BANK | Matured | 2012/11/14 | | 2017/11/13 | ZAM000108398 | 0 | 8.16 | | IDF None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108398 | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM000108398 | | 6.175 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | | ZAM000108398 | | 6.181 | | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000108398 | | 6.220 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000108398 | | 6.233 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAM000108398 | | 6.268 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAM000108398 | | 6.775 | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| | | | | | | | ZAM000108398 | | 6.8 | | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| | | | | | | | ZAM000108398 | | 7.158 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| | | | | | | | ZAM000108398 | | 7.169 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | ZAM000108398 | | 7.2 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | ZAM000108398 | | 7.205 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | ZAM000108398 | | 7.4 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | ZAM000108398 | | 7.440 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | | ZAM000108398 | | 8.085 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | | ZAM000108398 | | 8.406 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | | ZAM000108398 | | 8.45 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | | ZAM000108398 | | 8.456 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | ZAM000108398 | | 8.440 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000108398 | | 8.442 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | | ZAM000108398 | | 8.158 | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| Debentures | SRBDEB0201212122T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2012/12/14 | ZAM000108539 | 8000000000 | 4.97 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201311142Q J03XXXXPL.P0.475 | INVESTEC BANK LIMITED | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108414 | 50000000 | 5.59 | | QUTR Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/02/14 | | | | Category3 |
| | | | | | | | ZAM000108414 | | 5.59 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | | ZAM000108414 | | 5.594 | | | | | | | | | | | 2013/02/14 | | |
| | | | | | | | ZAM000108414 | | 5.6 | | | | | | | | | | | 2013/05/14 | | |
| | | | | | | | ZAM000108414 | | 5.606 | | | | | | | | | | | 2013/08/14 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017111330J03XXXXPL.P1.100 | NEDBANK CAPITAL | Matured | 2012/11/14 | | 2017/11/13 | ZAM000108372 | 140000000 | 8.18 | | IDF None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108372 | | | | | | | | | | | | | | 2017/05/13 | |
| | | | | | | | ZAM000108372 | | 6.175 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | | ZAM000108372 | | 6.181 | | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000108372 | | 6.220 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000108372 | | 6.233 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAM000108372 | | 6.268 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAM000108372 | | 6.775 | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| | | | | | | | ZAM000108372 | | 6.8 | | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| | | | | | | | ZAM000108372 | | 7.158 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| | | | | | | | ZAM000108372 | | 7.169 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | ZAM000108372 | | 7.2 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | ZAM000108372 | | 7.205 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | ZAM000108372 | | 7.4 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | ZAM000108372 | | 7.440 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | | ZAM000108372 | | 8.085 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | | ZAM000108372 | | 8.406 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | | ZAM000108372 | | 8.45 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | | ZAM000108372 | | 8.456 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | ZAM000108372 | | 8.440 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000108372 | | 8.442 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | | ZAM000108372 | | 8.158 | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| Floating Rate Notes | RANFRN0201311143J03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108562 | 50000000 | 5.475 | | IDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108562 | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | | ZAM000108562 | | 5.475 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | | ZAM000108562 | | 5.481 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000108562 | | 5.520 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000108562 | | 5.533 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201301171 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | | 2013/01/14 | ZAM000108380 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201311152T5.425000 | RAND MERCHANT BANK | Matured | 2012/11/15 | | 2013/11/15 | ZAM000108661 | 20000000 | 5.425 | | TERM None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201311152J03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/11/15 | | 2013/11/15 | ZAM000108653 | 50000000 | 5.475 | | QUTR Based on issue date | 15 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/02/15 | | | | Category3 |
| | | | | | | | ZAM000108653 | | 5.475 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | | ZAM000108653 | | 5.481 | | | | | | | | | | | 2013/02/15 | | |
| | | | | | | | ZAM000108653 | | 5.520 | | | | | | | | | | | 2013/05/15 | | |
| | | | | | | | ZAM000108653 | | 5.533 | | | | | | | | | | | 2013/08/15 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201212071 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/15 | | 2012/12/07 | ZAM000108568 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201311143J03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/11/15 | | 2013/11/14 | ZAM000108612 | 30000000 | 5.475 | | IDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108612 | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | | ZAM000108612 | | 5.475 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | | ZAM000108612 | | 5.481 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000108612 | | 5.520 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000108612 | | 5.533 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| Negotiable Certificates Of Deposit | NBKNCD0201300513T5.225 | NEDBANK CAPITAL | Matured | 2012/11/15 | | 2013/05/15 | ZAM000108679 | 9000000 | 5.225 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201411215T5.51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/15 | | 2014/12/15 | ZAM000108703 | 100000000 | 5.51 | | TERM None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201311153J03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/11/15 | | 2013/11/15 | ZAM000108620 | 0 | 5.475 | | IDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108620 | | | | | | | | | | | | | | 2013/11/15 | |
| | | | | | | | ZAM000108620 | | 5.475 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | | ZAM000108620 | | 5.481 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAM000108620 | | 5.520 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | ZAM000108620 | | 5.533 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201311143U03XXXXPL.P0.375 | NEDBANK CAPITAL | Matured | 2012/11/15 | | 2013/11/14 | ZAM000108638 | 33000000 | 5.45 | | IDF None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108638 | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | | ZAM000108638 | | 5.45 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | | ZAM000108638 | | 5.456 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000108638 | | 5.5 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000108638 | | 5.506 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201301241 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/15 | | 2013/01/15 | ZAM000108596 | 250000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201311153U03XXXXPL.P0.375 | NEDBANK CAPITAL | Matured | 2012/11/15 | | 2013/11/15 | ZAM000108654 | 122000000 | 5.45 | | IDF None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108654 | | | | | | | | | | | | | | 2013/11/15 | |
| | | | | | | | ZAM000108654 | | 5.45 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | | ZAM000108654 | | 5.456 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAM000108654 | | 5.5 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | ZAM000108654 | | 5.506 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017111530J03XXXXPL.P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/15 | | 2013/11/15 | ZAM000108646 | 20000000 | 5.475 | | IDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108646 | | | | | | | | | | | | | | 2013/11/15 | |
| | | | | | | | ZAM000108646 | | 5.475 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | | ZAM000108646 | | 5.481 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAM000108646 | | 5.520 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | ZAM000108646 | | 5.533 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411143J03XXXXPL.P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/15 | | 2014/11/14 | ZAM000108667 | 2000000 | 5.725 | | IDF None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108667 | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | ZAM000108667 | | 5.725 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | | ZAM000108667 | | 5.731 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAM000108667 | | 5.775 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | ZAM000108667 | | 5.783 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAM000108667 | | 5.825 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM000108667 | | 6.325 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | ZAM000108667 | | 6.45 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | | ZAM000108667 | | 6.725 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014081530J03XXXXPL.P0.45 | NEDBANK CAPITAL | Matured | 2012/11/15 | | 2014/05/15 | ZAM000108695 | 15000000 | 5.525 | | IDF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108695 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM000108695 | | 5.525 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | | ZAM000108695 | | 5.531 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAM000108695 | | 5.575 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | ZAM000108695 | | 5.583 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAM000108695 | | 5.645 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM000108695 | | 6.125 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013051730J03XXXXPL.P0.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/16 | | 2013/05/1 | ZAM000108877 | 0 | 5.2 | | IDF None | | ZAR-JIBAR3 | PLUS-0.205-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108877 | | | | | | | | | | | | | | 2013/05/16 | |
| | | | | | | | ZAM000108877 | | 5.3 | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | | ZAM000108877 | | 5.306 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | ZAM000108877 | | 5.35 | | | | | | | | | | | 2013/05/16 | 2013/05/16 | |
| Floating Rate Notes | RANFRN0201305163J03XXXXPL.P0.2 | RAND MERCHANT BANK | Matured | 2012/11/16 | | 2013/05/16 | ZAM000108885 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bridging Bonds | DBSBBKX201311227L48 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/02 | | 2013/11/02 | AM000100996 | 100000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX201320227L295 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/02 | | 2013/05/02 | AM000104444 | 0 | 5.358 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201312203L03XXXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | | 2013/12/02 | AM000100347 | 40000000 | 5.518 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000100347 | | 5.55 | | | | | | | | | | | | | 2013/12/02 | 2012/12/02 | | |
| | | | | | | | AM000100347 | | 5.52 | | | | | | | | | | | | | 2013/03/02 | 2013/03/02 | | |
| | | | | | | | AM000100347 | | 5.561 | | | | | | | | | | | | | 2013/06/02 | 2013/06/02 | | |
| | | | | | | | AM000100347 | | 5.556 | | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| Bridging Bonds | DBSBBKX201311217L48 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/02 | | 2013/11/02 | AM000100996 | 100000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201312227L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | | 2013/05/02 | AM000100939 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201312227L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | | 2013/11/02 | AM000100939 | 20000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201312227L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | | 2013/02/02 | AM000100412 | 14000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201311223L03XXXXXPL0.41 | NEDBANK CAPITAL | Matured | 2012/11/02 | | 2013/11/02 | AM000100170 | 50000000 | 5.504 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100170 | | | | | | | | | | | | | | | | 2013/11/02 | | |
| | | | | | | | AM000100170 | | 5.493 | | | | | | | | | | | | | 2013/02/02 | 2013/02/02 | | |
| | | | | | | | AM000100170 | | 5.519 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | AM000100170 | | 5.542 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201711223L03XXXXXPL0.075 | NEDBANK CAPITAL | Matured | 2012/11/02 | | 2017/11/02 | AM000100362 | 100000000 | 8.13 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100362 | | | | | | | | | | | | | | | | 2017/11/02 | | |
| | | | | | | | AM000100362 | | 6.158 | | | | | | | | | | | | | 2013/02/02 | 2013/02/02 | | |
| | | | | | | | AM000100362 | | 6.2 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | AM000100362 | | 6.205 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | AM000100362 | | 6.239 | | | | | | | | | | | | | 2013/11/02 | 2013/11/02 | | |
| | | | | | | | AM000100362 | | 6.72 | | | | | | | | | | | | | 2014/02/04 | 2014/02/04 | | |
| | | | | | | | AM000100362 | | 6.875 | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | |
| | | | | | | | AM000100362 | | 7.155 | | | | | | | | | | | | | 2014/08/02 | 2014/08/02 | | |
| | | | | | | | AM000100362 | | 7.158 | | | | | | | | | | | | | 2014/11/04 | 2014/11/04 | | |
| | | | | | | | AM000100362 | | 7.17 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | |
| | | | | | | | AM000100362 | | 7.2 | | | | | | | | | | | | | 2015/05/02 | 2015/05/02 | | |
| | | | | | | | AM000100362 | | 7.375 | | | | | | | | | | | | | 2015/08/04 | 2015/08/04 | | |
| | | | | | | | AM000100362 | | 7.561 | | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | | AM000100362 | | 8.067 | | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | | |
| | | | | | | | AM000100362 | | 8.175 | | | | | | | | | | | | | 2016/05/02 | 2016/05/02 | | |
| | | | | | | | AM000100362 | | 8.417 | | | | | | | | | | | | | 2016/08/02 | 2016/08/02 | | |
| | | | | | | | AM000100362 | | 8.408 | | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| | | | | | | | AM000100362 | | 8.4 | | | | | | | | | | | | | 2017/02/02 | 2017/02/02 | | |
| | | | | | | | AM000100362 | | 8.417 | | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | | |
| | | | | | | | AM000100362 | | 8.105 | | | | | | | | | | | | | 2017/08/02 | 2017/08/02 | | |
| Negotiable Certificates Of Deposit | SBKNCD201311222L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | | 2013/11/02 | AM000100438 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPFCD201305227L05 | ABSA BANK LIMITED | Matured | 2012/11/02 | | 2013/05/02 | AM000100423 | 10000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201305203L03XXXXXPL0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/03 | | 2013/05/02 | AM000100503 | 60000000 | 5.331 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000100503 | | 5.306 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | AM000100503 | | 5.306 | | | | | | | | | | | | | 2013/02/03 | 2013/02/03 | | |
| Debentures | NBKDEB201305227L05 | NEDBANK CAPITAL | Matured | 2012/11/03 | | 2013/05/02 | AM000100499 | 50000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201311253QJ03XXXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/11/03 | | 2013/11/03 | AM000100461 | 50000000 | 5.506 | OUTF | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Quarterly Payment Cycle | 2013/02/25 | | | | | | Category3 |
| | | | | | | | AM000100461 | | 5.483 | | | | | | | | | | | | | 2013/02/25 | | | |
| | | | | | | | AM000100461 | | 5.521 | | | | | | | | | | | | | 2013/05/25 | | | |
| | | | | | | | AM000100461 | | 5.576 | | | | | | | | | | | | | 2013/08/25 | | | |
| Negotiable Certificates Of Deposit | SBKNCD201302227L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/03 | | 2013/02/04 | AM000100440 | 50000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD201311227L475 | ABSA BANK LIMITED | Matured | 2012/11/03 | | 2013/11/04 | AM000100487 | 10000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX201302227L34 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/06 | | 2013/05/06 | AM000100545 | 50000000 | 5.34 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311227L475 | ABSA BANK LIMITED | Matured | 2012/11/06 | | 2013/11/06 | AM000100588 | 10000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB201305201 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/06 | | 2013/05/07 | AM000100550 | 200000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category1 |
| Bridging Bonds | DBSBBKX201305127L34 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/06 | | 2013/05/27 | AM000100529 | 50000000 | 5.34 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201311127L4750000 | RAND MERCHANT BANK | Matured | 2012/11/06 | | 2013/12/06 | AM000100552 | 50000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX201305127L34 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/06 | | 2013/05/27 | AM000100537 | 50000000 | 5.34 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201305227L05 | STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/06 | | 2013/05/06 | AM000100542 | 100000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201312273L03XXXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/11/07 | | 2013/12/06 | AM000100602 | 150000000 | 5.55 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100602 | | | | | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | | AM000100602 | | 5.506 | | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| | | | | | | | AM000100602 | | 5.55 | | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | AM000100602 | | 5.558 | | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | | AM000100602 | | 5.617 | | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD201302227L05 | NEDBANK CAPITAL | Matured | 2012/11/07 | | 2013/02/27 | AM000100441 | 9000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201311127L4750000 | RAND MERCHANT BANK | Matured | 2012/11/07 | | 2013/11/07 | AM000100465 | 50000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201312273L03XXXXXPL0.425 | STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/07 | | 2013/12/07 | AM000100610 | 150000000 | 5.55 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100610 | | | | | | | | | | | | | | | | 2013/12/07 | | |
| | | | | | | | AM000100610 | | 5.55 | | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | | AM000100610 | | 5.55 | | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | | AM000100610 | | 5.515 | | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | | AM000100610 | | 5.561 | | | | | | | | | | | | | 2013/09/07 | 2013/09/07 | | |
| Negotiable Certificates Of Deposit | SBKNCD201305227L3 | STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/05/27 | AM000100735 | 370000000 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201711273L03XXXXXPL0.075 | STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2017/11/27 | AM000100737 | 90000000 | 8.41 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100737 | | | | | | | | | | | | | | | | 2017/11/27 | | |
| | | | | | | | AM000100737 | | 6.158 | | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| | | | | | | | AM000100737 | | 6.2 | | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | AM000100737 | | 6.206 | | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | | AM000100737 | | 6.267 | | | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| | | | | | | | AM000100737 | | 6.72 | | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | | AM000100737 | | 6.875 | | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | | AM000100737 | | 7.155 | | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| | | | | | | | AM000100737 | | 7.158 | | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | | |
| | | | | | | | AM000100737 | | 7.17 | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | | AM000100737 | | 7.2 | | | | | | | | | | | | | 2015/05/27 | 2015/05/27 | | |
| | | | | | | | AM000100737 | | 7.375 | | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | | |
| | | | | | | | AM000100737 | | 7.575 | | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | | |
| | | | | | | | AM000100737 | | 8.075 | | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | | |
| | | | | | | | AM000100737 | | 8.175 | | | | | | | | | | | | | 2016/05/27 | 2016/05/27 | | |
| | | | | | | | AM000100737 | | 8.403 | | | | | | | | | | | | | 2016/08/27 | 2016/08/27 | | |
| | | | | | | | AM000100737 | | 8.408 | | | | | | | | | | | | | 2016/11/28 | 2016/11/28 | | |
| | | | | | | | AM000100737 | | 8.4 | | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | | AM000100737 | | 8.408 | | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | | |
| | | | | | | | AM000100737 | | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201305273L03XXXXXPL0.25 | STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/05/27 | AM000100636 | 507000000 | 5.375 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100636 | | | | | | | | | | | | | | | | 2013/05/27 | | |
| | | | | | | | AM000100636 | | 5.303 | | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201411273L03XXXXXPL0.66 | NEDBANK CAPITAL | Matured | 2012/11/27 | | 2014/11/27 | AM000100651 | 61000000 | 5.785 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.66-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100651 | | | | | | | | | | | | | | | | 2014/11/27 | | |
| | | | | | | | AM000100651 | | 5.743 | | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| | | | | | | | AM000100651 | | 5.785 | | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | AM000100651 | | 5.793 | | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | | AM000100651 | | 5.805 | | | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| | | | | | | | AM000100651 | | 6.310 | | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | | AM000100651 | | 6.48 | | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | | AM000100651 | | 6.768 | | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201312803L03XXXXXPL0.4 | STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/11/28 | AM000100743 | 50000000 | 5.525 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100743 | | | | | | | | | | | | | | | | 2013/11/28 | | |
| | | | | | | | AM000100743 | | 5.485 | | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| | | | | | | | AM000100743 | | 5.525 | | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | AM000100743 | | 5.525 | | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| Floating Rate Notes | ABFFRN201311283QJ03XXXXXPL0.4 | ABSA BANK LIMITED | Matured | 2012/11/27 | | 2013/11/28 | AM000100697 | 30000000 | 5.525 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100697 | | | | | | | | | | | | | | | | 2013/08/27 | | |
| | | | | | | | AM000100697 | | 5.483 | | | | | | | | | | | | | 2013/02/28 | 2013/11/28 | | |
| | | | | | | | AM000100697 | | 5.521 | | | | | | | | | | | | | 2013/05/28 | 2013/02/28 | | |
| | | | | | | | AM000100697 | | 5.523 | | | | | | | | | | | | | 2013/08/28 | 2013/05/28 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201311283L03XXXXXPL0.4 | NEDBANK CAPITAL | Matured | 2012/11/30 | | 2013/11/28 | AM000100671 | 30000000 | 5.525 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100671 | | | | | | | | | | | | | | | | 2013/11/28 | | |
| | | | | | | | AM000100671 | | 5.483 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | | AM000100671 | | 5.525 | | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | | AM000100671 | | 5.533 | | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201411283L03XXXXXPL0.65 | STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/30 | | 2014/11/28 | AM000100139 | 50000000 | 5.774 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100139 | | | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | | AM000100139 | | 5.733 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | | AM000100139 | | 5.770 | | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | | AM000100139 | | 5.793 | | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | | AM000100139 | | 5.843 | | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | | AM000100139 | | 6.325 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | | AM000100139 | | 6.48 | | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| | | | | | | | AM000100139 | | 6.756 | | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201312033L03XXXXXPL0.8 | NEDBANK CAPITAL | Matured | 2012/12/03 | | 2015/12/02 | AM000100196 | 20000000 | 5.925 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100196 | | | | | | | | | | | | | | | | 2015/12/02 | | |
| | | | | | | | AM000100196 | | 5.5 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | AM000100196 | | 5.583 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | AM000100196 | | 5.603 | | | | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | | AM000100196 | | 6 | | | | | | | | | | | | | 2013/12/03 | 2013/12/03 | | |
| | | | | | | | AM000100196 | | 6.475 | | | | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | | AM000100196 | | 6.6 | | | | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | | AM000100196 | | 6.925 | | | | | | | | | | | | | 2014/09/03 | 2014/09/03 | | |
| | | | | | | | AM000100196 | | 6.968 | | | | | | | | | | | | | 2014/12/03 | 2014/12/03 | | |
| | | | | | | | AM000100196 | | 7.15 | | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | | |
| | | | | | | | AM000100196 | | 6.953 | | | | | | | | | | | | | 2015/06/03 | 2015/06/03 | | |
| | | | | | | | AM000100196 | | 7.1 | | | | | | | | | | | | | 2015/09/03 | 2015/09/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD201312032T5.475 | ABSA BANK LIMITED | Matured | 2012/12/03 | | 2013/12/02 | AM000100162 | 70000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB201301311 | ESKOM HOLDINGS SOC LTD | Matured | 2012/12/03 | | 2013/01/31 | AM000100220 | 250000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201711203L03XXXXXPL0.075 | NEDBANK CAPITAL | Matured | 2012/12/03 | | 2017/12/03 | AM000100212 | 80000000 | 8.13 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100170 | | | | | | | | | | | | | | | | 2017/12/03 | | |
| | | | | | | | AM000100170 | | 6.172 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | AM000100170 | | 6.2 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | AM000100170 | | 6.208 | | | | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | | AM000100170 | | 6.275 | | | | | | | | | | | | | 2013/12/03 | 2013/12/03 | | |
| | | | | | | | AM000100170 | | 6.75 | | | | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | | AM000100170 | | 6.875 | | | | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | | AM000100170 | | 7.15 | | | | | | | | | | | | | 2014/09/03 | 2014/09/03 | | |
| | | | | | | | AM000100170 | | 7.158 | | | | | | | | | | | | | 2014/12/03 | 2014/12/03 | | |
| | | | | | | | AM000100170 | | 7.175 | | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | | |
| | | | | | | | AM000100170 | | 7.208 | | | | | | | | | | | | | 2015/06/03 | 2015/06/03 | | |
| | | | | | | | AM000100170 | | 7.375 | | | | | | | | | | | | | 2015/09/03 | 2015/09/03 | | |
| | | | | | | | AM000100170 | | 7.593 | | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | | |
| | | | | | | | AM000100170 | | 8.075 | | | | | | | | | | | | | 2016/03/03 | 2016/03/03 | | |
| | | | | | | | AM000100170 | | 8.363 | | | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| | | | | | | | AM000100170 | | 8.433 | | | | | | | | | | | | | 2016/09/03 | 2016/09/03 | | |
| | | | | | | | AM000100170 | | 8.433 | | | | | | | | | | | | | 2016/12/03 | 2016/12/03 | | |
| | | | | | | | AM000100170 | | 8.4 | | | | | | | | | | | | | 2017/03/03 | 2017/03/03 | | |
| | | | | | | | AM000100170 | | 8.408 | | | | | | | | | | | | | 2017/06/03 | 2017/06/03 | | |
| | | | | | | | AM000100170 | | 8.113 | | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| Floating Rate Notes | RANFRN201712013QJ03XXXXXPL@107.5 | RAND MERCHANT BANK | Matured | 2012/12/03 | | 2017/12/03 | AM000100154 | 8000000 | 8.13 | IDEF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100154 | | | | | | | | | | | | | | | | 2017/12/03 | | |
| | | | | | | | AM000100154 | | 6.158 | | | | | | | | | | | | | 2013/03/03 | 2013/03/01 | | |
| | | | | | | | AM000100154 | | 6.2 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | AM000100154 | | 6.208 | | | | | | | | | | | | | 2013/09/03 | 2013/03/03 | | |
| | | | | | | | AM000100154 | | 6.267 | | | | | | | | | | | | | 2013/12/03 | 2013/12/03 | | |
| | | | | | | | AM000100154 | | 6.75 | | | | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | | AM000100154 | | 6.875 | | | | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | | AM000100154 | | 7.158 | | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | | |
| | | | | | | | AM000100154 | | 7.158 | | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | | |
| | | | | | | | AM000100154 | | 7.175 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | |
| | | | | | | | AM000100154 | | 7.208 | | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | | |
| | | | | | | | AM000100154 | | 7.375 | | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| | | | | | | | AM000100154 | | 7.593 | | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | | |
| | | | | | | | AM000100154 | | 8.075 | | | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| | | | | | | | AM000100154 | | 8.360 | | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | AM000100154 | | 8.433 | | | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | |
| | | | | | | | AM000100154 | | 8.408 | | | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | AM000100154 | | 8.4 | | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| | | | | | | | AM000100154 | | 8.408 | | | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | |
| | | | | | | | AM000100154 | | 8.105 | | | | | | | | | | | | | 2017/09/01 | 2017/09/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201401203L03XXXXXPL0.425 | STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/03 | | 2014/01/02 | AM000100188 | 200000000 | 5.55 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100188 | | | | | | | | | | | | | | | | 2014/01/02 | | |
| | | | | | | | AM000100188 | | 5.544 | | | | | | | | | | | | | 2013/01/03 | 2013/01/03 | | |
| | | | | | | | AM000100188 | | 5.561 | | | | | | | | | | | | | 2013/04/02 | 2013/04/02 | | |
| | | | | | | | AM000100188 | | 5.567 | | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | | |
| | | | | | | | AM000100188 | | 5.567 | | | | | | | | | | | | | 2013/10/02 | 2013/10/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201712013L03XXXXXPL0.05 | STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/03 | | 2017/12/03 | AM000100204 | 80000000 | 8.05 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM000100204 | | | | | | | | | | | | | | | | 2017/12/01 | | |
| | | | | | | | AM000100204 | | 6.15 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | AM000100204 | | 6.175 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | AM000100204 | | 6.193 | | | | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | | AM000100204 | | 6.25 | | | | | | | | | | | | | 2013/12/03 | 2013/12/03 | | |
| | | | | | | | AM000100204 | | 6.725 | | | | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | | AM000100204 | | 6.85 | | | | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | | AM000100204 | | 7.175 | | | | | | | | | | | | | 2014/09/03 | 2014/09/03 | | |
| | | | | | | | AM000100204 | | 7.158 | | | | | | | | | | | | | 2014/12/03 | 2014/12/03 | | |
| | | | | | | | AM000100204 | | 7.15 | | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | | |
| | | | | | | | AM000100204 | | 7.193 | | | | | | | | | | | | | 2015/06/03 | 2015/06/03 | | |
| | | | | | | | AM000100204 | | 7.25 | | | | | | | | | | | | | 2015/09/03 | 2015/09/03 | | |
| | | | | | | | AM000100204 | | 7.561 | | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | | |
| | | | | | | | AM000100204 | | 8.05 | | | | | | | | | | | | | 2016/03/03 | 2016/03/03 | | |
| | | | | | | | AM000100204 | | 8.358 | | | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| | | | | | | | AM000100204 | | 8.425 | | | | | | | | | | | | | 2016/09/03 | 2016/09/03 | | |
| | | | | | | | AM000100204 | | 8.408 | | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| | | | | | | | AM000100204 | | 8.375 | | | | | | | | | | | | | 2017/03/03 | 2017/03/03 | | |
| | | | | | | | AM000100204 | | 8.375 | | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| | | | | | | | AM000100204 | | 8.090 | | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| Promissory Notes | ABPPRN201312042T4.91 | ABSA BANK LIMITED | Matured | 2012/12/03 | | 2013/12/04 | AM000100252 | 8000000 | 5.91 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201306042T5.310000 | RAND MERCHANT BANK | Matured | 2012/12/04 | | 2013/06/04 | AM000100312 | 410000000 | 5.31 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201306042T5.175 | STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/04 | | 2013/06/04 | AM000100303 | 10000000 | 5.175 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201303042T5.05 | STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/04 | | 2013/03/04 | AM000100309 | 50000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201304042T5.175 | NEDBANK CAPITAL | Matured | 2012/12/04 | | 2013/04/04 | AM000100301 | 125000000 | 5.175 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201306043L03XXXXXPL0.2 | NEDBANK CAPITAL | Matured | 2012/12/04 | | 2013/06/04 | AM000100311 | 100000000 | 5.325 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD20131206ETS.475 | NEDBANK CAPITAL | Matured | 2012/12/07 | | 2013/12/06 | ZAAM0001074A | 3000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20131205QJU03XXXXPLP0.415 | ABSA BANK LIMITED | Matured | 2012/12/07 | | 2013/12/06 | ZAAM0001027B2 | 5000000 | 5.54 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.415-PRCT | | None | Quarterly Payment Cycle | 2013/03/07 | | | | | | | Category3 |
| | | | | | | | ZAAM0001027B2 | | 5.54 | | | | | | | | | | 2013/03/07 | | | | | | |
| | | | | | | | ZAAM0001027B2 | | 5.54 | | | | | | | | | | 2013/06/07 | | | | | | |
| | | | | | | | ZAAM0001027B2 | | 5.54 | | | | | | | | | | 2013/09/07 | | | | | | |
| Negotiable Certificates Of Deposit | SBKNCD20131206O4ETS.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | 2013/06/04 | ZAAM0001017T | 1000000 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20131205U2TS.625 | AFRICAN BANK LTD (OLD) | Matured | 2012/12/07 | | 2013/06/03 | ZAAM0001027B3 | 12100000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131206ETS.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | 2013/12/06 | ZAAM0001027D5 | 1000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD20131206ETS.475 | NEDBANK CAPITAL | Matured | 2012/12/07 | | 2013/12/06 | ZAAM0001027D6 | 1000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBNNCD20131206ETS.950 | CAPITEC BANK LIMITED | Matured | 2012/12/07 | | 2013/12/06 | ZAAM0001064D | 8700000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131206ETS.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | 2013/12/06 | ZAAM0001027D4 | 1000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141027JU03XXXXPLP0.415 | NEDBANK CAPITAL | Matured | 2012/12/07 | | 2014/01/07 | ZAAM0001068S | 1000000 | 5.54 | SDF | None | | ZAR-JIBAR3 | PLUS-0.415-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAM0001068S | | 5.54 | | | | | | | | | | | | 2014/01/07 | | | | |
| | | | | | | | ZAAM0001068S | | 5.54 | | | | | | | | | | 2013/03/07 | | 2013/03/07 | | | | |
| | | | | | | | ZAAM0001068S | | 5.54 | | | | | | | | | | 2013/06/07 | | 2013/06/07 | | | | |
| | | | | | | | ZAAM0001068S | | 5.54 | | | | | | | | | | 2013/09/07 | | 2013/09/07 | | | | |
| | | | | | | | ZAAM0001068S | | 5.553 | | | | | | | | | | 2013/12/06 | | 2013/12/06 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141206DJ03XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | 2014/12/06 | ZAAM0001063A | 130000000 | 5.775 | SDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAM0001063A | | | | | | | | | | | | | | 2014/12/06 | | | | |
| | | | | | | | ZAAM0001063A | | 5.775 | | | | | | | | | | 2013/03/07 | | 2013/03/07 | | | | |
| | | | | | | | ZAAM0001063A | | 5.775 | | | | | | | | | | 2013/06/07 | | 2013/06/07 | | | | |
| | | | | | | | ZAAM0001063A | | 5.783 | | | | | | | | | | 2013/09/06 | | 2013/09/06 | | | | |
| | | | | | | | ZAAM0001063A | | 5.875 | | | | | | | | | | 2013/12/06 | | 2013/12/06 | | | | |
| | | | | | | | ZAAM0001063A | | 6.375 | | | | | | | | | | 2014/03/07 | | 2014/03/07 | | | | |
| | | | | | | | ZAAM0001063A | | 6.45 | | | | | | | | | | 2014/06/09 | | 2014/06/09 | | | | |
| | | | | | | | ZAAM0001063A | | 6.763 | | | | | | | | | | 2014/09/08 | | 2014/09/08 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20131206OJ03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2012/12/07 | | 2013/12/06 | ZAAM0001066I | 50000000 | 5.525 | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAM0001066I | | | | | | | | | | | | | | 2013/12/06 | | | | |
| | | | | | | | ZAAM0001066I | | 5.525 | | | | | | | | | | 2013/03/06 | | 2013/03/06 | | | | |
| | | | | | | | ZAAM0001066I | | 5.525 | | | | | | | | | | 2013/06/06 | | 2013/06/06 | | | | |
| | | | | | | | ZAAM0001066I | | 5.533 | | | | | | | | | | 2013/09/06 | | 2013/09/06 | | | | |
| Negotiable Certificates Of Deposit | RANNCD20131006QT5.450000 | RAND MERCHANT BANK | Matured | 2012/12/07 | | 2013/09/06 | ZAAM0001167W | 4000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131207U2TS.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | | 2013/03/12 | ZAAM0001083Z | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131206101ETS.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | | 2013/06/10 | ZAAM0001084D | 5000000 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131206ETS.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | | 2013/12/06 | ZAAM0001027D7 | 1000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141210DJ03XXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2012/12/10 | | 2014/12/10 | ZAAM0001087J | 4000000 | 5.775 | SDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAM0001087J | | | | | | | | | | | | | | 2014/12/10 | | | | |
| | | | | | | | ZAAM0001087J | | 5.775 | | | | | | | | | | 2013/03/11 | | 2013/03/11 | | | | |
| | | | | | | | ZAAM0001087J | | 5.775 | | | | | | | | | | 2013/06/10 | | 2013/06/10 | | | | |
| | | | | | | | ZAAM0001087J | | 5.783 | | | | | | | | | | 2013/09/10 | | 2013/09/10 | | | | |
| | | | | | | | ZAAM0001087J | | 5.875 | | | | | | | | | | 2013/12/10 | | 2013/12/10 | | | | |
| | | | | | | | ZAAM0001087J | | 6.375 | | | | | | | | | | 2014/03/10 | | 2014/03/10 | | | | |
| | | | | | | | ZAAM0001087J | | 6.45 | | | | | | | | | | 2014/06/10 | | 2014/06/10 | | | | |
| | | | | | | | ZAAM0001087J | | 6.763 | | | | | | | | | | 2014/09/10 | | 2014/09/10 | | | | |
| Commercial Paper Bills/ Capital Project Bills | MTSCP09X2013061d1 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/12/10 | | 2013/06/10 | ZAAM0001088K | 20000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20131210JS03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2012/12/10 | | 2013/12/10 | ZAAM0001107K | 10000000 | 5.5 | SDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAAM0001107K | | | | | | | | | | | | | | 2013/12/10 | | | | |
| | | | | | | | ZAAM0001107K | | 5.5 | | | | | | | | | | 2013/03/11 | | 2013/03/11 | | | | |
| | | | | | | | ZAAM0001107K | | 5.5 | | | | | | | | | | 2013/06/10 | | 2013/06/10 | | | | |
| | | | | | | | ZAAM0001107K | | 5.508 | | | | | | | | | | 2013/09/10 | | 2013/09/10 | | | | |
| Floating Rate Notes | ABFFRN20161213QJU03XXXXPLP1.025 | ABSA BANK LIMITED | Matured | 2012/12/10 | | 2016/12/12 | ZAAM0001081B | 5000000 | 6.38 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Quarterly Payment Cycle | 2013/03/11 | | | | | | | Category3 |
| | | | | | | | ZAAM0001081B | | 6.16 | | | | | | | | | | 2013/03/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 6.15 | | | | | | | | | | 2013/06/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 6.175 | | | | | | | | | | 2013/09/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 6.245 | | | | | | | | | | 2013/12/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 6.75 | | | | | | | | | | 2014/03/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 6.825 | | | | | | | | | | 2014/06/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 7.156 | | | | | | | | | | 2014/09/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 7.156 | | | | | | | | | | 2014/12/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 7.133 | | | | | | | | | | 2015/03/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 7.156 | | | | | | | | | | 2015/06/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 7.325 | | | | | | | | | | 2015/09/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 7.592 | | | | | | | | | | 2015/12/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 8.056 | | | | | | | | | | 2016/03/11 | | | | | | |
| | | | | | | | ZAAM0001081B | | 8.325 | | | | | | | | | | 2016/06/12 | | | | | | |
| | | | | | | | ZAAM0001081B | | 8.406 | | | | | | | | | | 2016/09/12 | | | | | | |
| Floating Rate Notes | ABFFRN20131210JU03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/12/10 | | 2013/12/10 | ZAAM0001080A | 20000000 | 5.525 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/03/11 | | | | | | | Category3 |
| | | | | | | | ZAAM0001080A | | 5.525 | | | | | | | | | | 2013/03/11 | | | | | | |
| | | | | | | | ZAAM0001080A | | 5.525 | | | | | | | | | | 2013/06/11 | | | | | | |
| | | | | | | | ZAAM0001080A | | 5.533 | | | | | | | | | | 2013/09/11 | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20131203DJ03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2012/12/10 | | 2013/12/10 | ZAAM0001085B | 10000000 | 5.5 | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAM0001085B | | | | | | | | | | | | | | 2013/12/10 | | | | |
| | | | | | | | ZAAM0001085B | | 5.5 | | | | | | | | | | 2013/03/10 | | 2013/03/10 | | | | |
| | | | | | | | ZAAM0001085B | | 5.5 | | | | | | | | | | 2013/06/10 | | 2013/06/10 | | | | |
| | | | | | | | ZAAM0001085B | | 5.5 | | | | | | | | | | 2013/09/10 | | 2013/09/10 | | | | |
| | | | | | | | ZAAM0001085B | | 5.508 | | | | | | | | | | 2013/12/10 | | 2013/12/10 | | | | |
| Floating Rate Notes | RANFRN20140610JU03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2012/12/10 | | 2014/06/10 | ZAAM0001068B | 30000000 | 5.575 | SDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAAM0001068B | | | | | | | | | | | | | | 2014/06/10 | | | | |
| | | | | | | | ZAAM0001068B | | 5.575 | | | | | | | | | | 2013/03/11 | | 2013/03/11 | | | | |
| | | | | | | | ZAAM0001068B | | 5.575 | | | | | | | | | | 2013/06/10 | | 2013/06/10 | | | | |
| | | | | | | | ZAAM0001068B | | 5.583 | | | | | | | | | | 2013/09/10 | | 2013/09/10 | | | | |
| | | | | | | | ZAAM0001068B | | 5.675 | | | | | | | | | | 2013/12/10 | | 2013/12/10 | | | | |
| Commercial Paper Bills/ Capital Project Bills | MTSCP09X2013061e1 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/12/11 | | 2013/06/10 | ZAAM0001089V | 10000000 | | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SBKDCB20131227ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2012/12/27 | ZAAM0001094B | 100000000 | 4.995 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20130102ET4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2013/01/02 | ZAAM0001095C | 1000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20131227ZU5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2012/12/27 | ZAAM0001097Y | 1500000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141206DJ03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2012/12/12 | | 2014/06/12 | ZAAM0001103B | 30000000 | 5.575 | SDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAM0001103B | | | | | | | | | | | | | | 2014/06/12 | | | | |
| | | | | | | | ZAAM0001103B | | 5.575 | | | | | | | | | | 2013/03/12 | | 2013/03/12 | | | | |
| | | | | | | | ZAAM0001103B | | 5.575 | | | | | | | | | | 2013/06/12 | | 2013/06/12 | | | | |
| | | | | | | | ZAAM0001103B | | 5.583 | | | | | | | | | | 2013/09/12 | | 2013/09/12 | | | | |
| | | | | | | | ZAAM0001103B | | 5.675 | | | | | | | | | | 2013/12/12 | | 2013/12/12 | | | | |
| | | | | | | | ZAAM0001103B | | 6.175 | | | | | | | | | | 2014/03/12 | | 2014/03/12 | | | | |
| Treasury Bills | NATTBX20131211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/12/12 | | 2013/12/11 | ZAAM0001076B | 7200000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20130114ET4.9500000 | RAND MERCHANT BANK | Matured | 2012/12/12 | | 2013/01/14 | ZAAM0001092J | 10000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20130128ET5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2013/01/28 | ZAAM0001100H | 2800000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD20131212ET5.000 | NEDBANK CAPITAL | Matured | 2012/12/12 | | 2013/12/12 | ZAAM0001098E | 5000000 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20130212ET5.050 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2013/02/12 | ZAAM0001099F | 4100000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141212ET5.45 | NEDBANK CAPITAL | Matured | 2012/12/12 | | 2014/12/12 | ZAAM0001105T | 3000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140114ET5.5 | NEDBANK CAPITAL | Matured | 2012/12/12 | | 2014/01/14 | ZAAM0001093K | 3000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20131213QJU03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/12/12 | | 2013/12/12 | ZAAM0001109X | 11500000000 | 5.525 | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/03/12 | | | | | | | Category3 |
| | | | | | | | ZAAM0001109X | | 5.525 | | | | | | | | | | 2013/03/12 | | | | | | |
| | | | | | | | ZAAM0001109X | | 5.542 | | | | | | | | | | 2013/06/12 | | | | | | |
| | | | | | | | ZAAM0001109X | | 5.583 | | | | | | | | | | 2013/09/12 | | | | | | |
| Negotiable Certificates Of Deposit | ABNNCD20130612ZT5.8 | AFRICAN BANK LTD (OLD) | Matured | 2012/12/12 | | 2013/06/12 | ZAAM0001096T | 10000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20130209ET4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2013/01/09 | ZAAM0001106D | 1000000000 | 4.995 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20131216ET4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2012/12/16 | ZAAM0001064J | 1000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20130206ET4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2013/02/06 | ZAAM0001101E | 200000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131206ET5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | | 2013/06/06 | ZAAM0001085Q | 700000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130612ET5.275 | NEDBANK CAPITAL | Matured | 2012/12/12 | | 2013/06/12 | ZAAM0001098E | 21000000 | 5.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131214ET4.95 | ABSA BANK LIMITED | Matured | 2012/12/12 | | 2013/01/14 | ZAAM0001100F | 2600000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131227ET5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | | 2013/03/12 | ZAAM0001105D | 17000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131212ET5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | | 2013/12/12 | ZAAM0001104C | 500000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20131218PT1.19 | ABSA BANK LIMITED | Matured | 2012/12/13 | | 2013/01/18 | ZAAM0001114S | 8000000 | 5.19 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20131213U2TS.4 | AFRICAN BANK LTD (OLD) | Matured | 2012/12/13 | | 2013/06/13 | ZAAM0001111V | 1000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131206ET5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | | 2013/06/06 | ZAAM0001111V | 400000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130314ET5.050000 | RAND MERCHANT BANK | Matured | 2012/12/13 | | 2013/03/14 | ZAAM0001116D | 3500000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20131213QJU03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/12/13 | | 2013/12/13 | ZAAM0001110D | 10000000000 | 5.525 | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/03/13 | | | | | | | Category3 |
| | | | | | | | ZAAM0001110D | | 5.525 | | | | | | | | | | 2013/03/13 | | | | | | |
| | | | | | | | ZAAM0001110D | | 5.542 | | | | | | | | | | 2013/06/13 | | | | | | |
| | | | | | | | ZAAM0001110D | | 5.583 | | | | | | | | | | 2013/09/13 | | | | | | |
| Negotiable Certificates Of Deposit | IPWNCD20140113ZT5.55 | INVESTEC BANK LIMITED | Matured | 2012/12/13 | | 2014/01/13 | ZAAM0001115E | 10000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20135DJ03XXXXPLP0.2 | NEDBANK CAPITAL | Matured | 2012/12/13 | | 2013/05/20 | ZAAM0001119H | 2200000000 | 5.325 | SDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAM0001119H | | | | | | | | | | | | | | 2013/05/20 | | | | |
| | | | | | | | ZAAM0001119H | | 5.283 | | | | | | | | | | 2013/02/20 | | 2013/02/20 | | | | |
| Negotiable Certificates Of Deposit | SBKNCD20130613ET5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | | 2013/06/13 | ZAAM0001113T | 130000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140113ET5.45 | ABSA BANK LIMITED | Matured | 2012/12/13 | | 2014/01/13 | ZAAM0001117J | 4900000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131213DJ03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | 2013/12/13 | ZAAM0001120D | 60000000 | 5.5 | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAAM0001120D | | | | | | | | | | | | | | 2013/12/13 | | | | |
| | | | | | | | ZAAM0001120D | | 5.5 | | | | | | | | | | 2013/03/14 | | 2013/03/14 | | | | |
| | | | | | | | ZAAM0001120D | | 5.517 | | | | | | | | | | 2013/06/14 | | 2013/06/14 | | | | |
| | | | | | | | ZAAM0001120D | | 5.508 | | | | | | | | | | 2013/09/16 | | 2013/09/16 | | | | |
| Negotiable Certificates Of Deposit | SBKNCD20131213ZT5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | 2013/12/13 | ZAAM0001126W | 15000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131214ET5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | 2013/06/14 | ZAAM0001126W | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPWLNCD20132DJ03XXXXPLP0.225 | INVESTEC BANK LIMITED | Matured | 2012/12/14 | | 2013/06/14 | ZAAM0001123B | 175000000 | 5.35 | SDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAAM0001123B | | | | | | | | | | | | | | 2013/03/14 | | | | |
| | | | | | | | ZAAM0001123B | | 5.35 | | | | | | | | | | 2013/09/14 | | 2013/09/14 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD20131207ET5.05 | NEDBANK CAPITAL | Matured | 2012/12/14 | | 2013/03/12 | ZAAM0001127T | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130214ET5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | 2013/06/14 | ZAAM0001129V | 1500000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140813DJ03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2012/12/19 | | 2014/08/13 | ZAAM0001130W | 430000000 | 5.575 | SDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAM0001130W | | | | | | | | | | | | | | 2014/06/13 | | | | |
| | | | | | | | ZAAM0001130W | | 5.575 | | | | | | | | | | 2013/03/13 | | 2013/03/13 | | | | |
| | | | | | | | ZAAM0001130W | | 5.592 | | | | | | | | | | 2013/06/13 | | 2013/06/13 | | | | |
| | | | | | | | ZAAM0001130W | | 5.595 | | | | | | | | | | 2013/09/13 | | 2013/09/13 | | | | |
| | | | | | | | ZAAM0001130W | | 5.667 | | | | | | | | | | 2013/12/13 | | 2013/12/13 | | | | |
| | | | | | | | ZAAM0001130W | | 6.15 | | | | | | | | | | 2014/03/13 | | 2014/03/13 | | | | |
| Promissory Notes | ABPPRN20131220PT4.83 | ABSA BANK LIMITED | Matured | 2012/12/19 | | 2013/12/20 | ZAAM0001132Y | 10000000 | 4.83 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20131227ZY4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | 2012/12/27 | ZAAM0001134J | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20130102ET4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | 2013/01/02 | ZAAM0001136D | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20130102ET4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | 2013/01/02 | ZAAM0001135D | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20131231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/12/19 | | 2013/12/18 | ZAAM0001128S | 7530000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP09X2013031t1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/12/19 | | 2013/03/18 | ZAAM0001138W | 8000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20131220ET5.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/19 | | 2013/06/20 | ZAAM0001137V | 1000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20131227ZL995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | 2013/01/02 | ZAAM0001137V | 4000000000 | 4.995 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20131227ZL980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | 2013/12/27 | ZAAM0001133K | 1020000000 | 4.98 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SBKDCB20131227ZL995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | 2013/01/02 | ZAAM0001137V | 4000000000 | 4.995 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130209ET5.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/20 | | 2013/02/20 | ZAAM0001139X | 1000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131220QT5.3700000 | RAND MERCHANT BANK | Matured | 2012/12/20 | | 2013/12/20 | ZAAM0001140D | 4500000 | 5.37 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141219DJ03XXXXPLP1.025 | NEDBANK CAPITAL | Matured | 2012/12/20 | | 2016/12/19 | ZAAM0001146H | 65000000 | 6.35 | SDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAM0001146H | | | | | | | | | | | | | | 2016/12/19 | | | | |
| | | | | | | | ZAAM0001146H | | 6.16 | | | | | | | | | | 2013/03/19 | | 2013/03/19 | | | | |
| | | | | | | | ZAAM0001146H | | 6.167 | | | | | | | | | | 2013/06/19 | | 2013/06/19 | | | | |
| | | | | | | | ZAAM0001146H | | 6.156 | | | | | | | | | | 2013/09/19 | | 2013/09/19 | | | | |
| | | | | | | | ZAAM0001146H | | 6.245 | | | | | | | | | | 2013/12/19 | | 2013/12/19 | | | | |
| | | | | | | | ZAAM0001146H | | 6.75 | | | | | | | | | | 2014/03/19 | | 2014/03/19 | | | | |
| | | | | | | | ZAAM0001146H | | 6.825 | | | | | | | | | | 2014/06/19 | | 2014/06/19 | | | | |
| | | | | | | | ZAAM0001146H | | 7.158 | | | | | | | | | | 2014/09/19 | | 2014/09/19 | | | | |
| | | | | | | | ZAAM0001146H | | 7.158 | | | | | | | | | | 2014/12/19 | | 2014/12/19 | | | | |
| | | | | | | | ZAAM0001146H | | 7.133 | | | | | | | | | | 2015/03/19 | | 2015/03/19 | | | | |
| | | | | | | | ZAAM0001146H | | 7.158 | | | | | | | | | | 2015/06/19 | | 2015/06/19 | | | | |
| | | | | | | | ZAAM0001146H | | 7.325 | | | | | | | | | | 2015/09/21 | | 2015/09/21 | | | | |
| | | | | | | | ZAAM0001146H | | 7.592 | | | | | | | | | | 2015/12/21 | | 2015/12/21 | | | | |
| | | | | | | | ZAAM0001146H | | 8.056 | | | | | | | | | | 2016/03/22 | | 2016/03/22 | | | | |
| | | | | | | | ZAAM0001146H | | 8.333 | | | | | | | | | | 2016/06/20 | | 2016/06/20 | | | | |
| | | | | | | | ZAAM0001146H | | 8.406 | | | | | | | | | | 2016/09/19 | | 2016/09/19 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131220DJ03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/20 | | 2013/12/20 | ZAAM0001151T | 150000000 | 5.5 | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAAM0001151T | | | | | | | | | | | | | | 2013/12/20 | | | | |
| | | | | | | | ZAAM0001151T | | 5.5 | | | | | | | | | | 2013/03/20 | | 2013/03/20 | | | | |
| | | | | | | | ZAAM0001151T | | 5.517 | | | | | | | | | | 2013/06/20 | | 2013/06/20 | | | | |
| | | | | | | | ZAAM0001151T | | 5.508 | | | | | | | | | | 2013/09/20 | | 2013/09/20 | | | | |
| Floating Rate Notes | ABFFRN20161213QJU03XXXXPLP1.025 | ABSA BANK LIMITED | Matured | 2012/12/20 | | 2016/12/12 | ZAAM0001147S | 76000000 | 6.38 | OUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-1

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015129UJ0XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/03 | | 2015/12/31 | AM000112002 | 25000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112002 | | | | | | | | | | | | | | | 2015/12/31 | | |
| | | | | | | | AM000112002 | | 5.8 | | | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | AM000112002 | | 5.917 | | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | AM000112002 | | 5.917 | | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | AM000112002 | | 6 | | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | AM000112002 | | 6.5 | | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | AM000112002 | | 6.6 | | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | AM000112002 | | 6.6 | | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | AM000112002 | | 6.8 | | | | | | | | | | | | | 2015/01/03 | 2015/01/03 | |
| | | | | | | | AM000112002 | | 6.883 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000112002 | | 6.933 | | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | AM000112002 | | 7.083 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013070I0JI0XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/03 | | 2013/07/02 | AM000112143 | 35000000 | 5.344 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112143 | | | | | | | | | | | | | | | | 2013/07/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014013I2UJ0XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/01/03 | | 2014/01/06 | AM000111989 | 90000000 | 5.494 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | AM000111989 | | | | | | | | | | | | | | | | 2014/01/02 | |
| | | | | | | | AM000111989 | | 5.5 | | | | | | | | | | | | | 2013/04/02 | 2013/04/02 | |
| | | | | | | | AM000111989 | | 5.517 | | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | AM000111989 | | 5.517 | | | | | | | | | | | | | 2013/10/01 | 2013/10/01 | |
| Floating Rate Notes | ABFFRN0201512I13J0XXXXPLP0.775 | ABSA BANK LIMITED | Matured | 2013/01/03 | | 2015/12/31 | AM000112036 | 25000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112036 | | | | | | | | | | | | | | | | 2015/12/31 | |
| | | | | | | | AM000112036 | | 5.8 | | | | | | | | | | | | | 2013/04/02 | 2014/02/01 | |
| | | | | | | | AM000112036 | | 5.8 | | | | | | | | | | | | | 2013/04/02 | 2014/06/30 | |
| | | | | | | | AM000112036 | | 5.805 | | | | | | | | | | | | | 2013/07/01 | 2013/07/01 | |
| | | | | | | | AM000112036 | | 5.906 | | | | | | | | | | | | | 2013/09/30 | 2014/06/30 | |
| | | | | | | | AM000112036 | | 6 | | | | | | | | | | | | | 2013/10/01 | 2014/01/01 | |
| | | | | | | | AM000112036 | | 6.6 | | | | | | | | | | | | | 2014/06/30 | 2015/09/30 | |
| | | | | | | | AM000112036 | | 6.906 | | | | | | | | | | | | | 2014/09/30 | 2015/09/30 | |
| | | | | | | | AM000112036 | | 6.8 | | | | | | | | | | | | | 2014/12/31 | 2015/06/30 | |
| | | | | | | | AM000112036 | | 6.883 | | | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | AM000112036 | | 6.31 | | | | | | | | | | | | | 2015/06/30 | 2015/12/31 | |
| | | | | | | | AM000112036 | | 7.083 | | | | | | | | | | | | | 2015/09/30 | 2015/12/31 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014010I3JI0XXXXPLB45. | INVESTEC BANK LIMITED | Matured | 2013/01/03 | | 2014/01/06 | AM000112119 | 180000000 | 5.566 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112119 | | | | | | | | | | | | | | | | 2014/01/06 | |
| | | | | | | | AM000112119 | | 5.575 | | | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | AM000112119 | | 5.592 | | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | AM000112119 | | 5.592 | | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013070I3JI0XXXXPLP0.2 | NEDBANK CAPITAL | Matured | 2013/01/03 | | 2013/07/02 | AM000112127 | 5000000 | 5.374 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | |
| | | | | | | | AM000112127 | | | | | | | | | | | | | | | | 2013/07/02 | |
| | | | | | | | AM000112127 | | 5.325 | | | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| Negotiable Certificates Of Deposit | SBSNCD2013044027L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/04/02 | AM000112278 | 18000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013044027L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/04/02 | AM000112034 | 50000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0013040875.0500000 | RAND MERCHANT BANK | Matured | 2013/01/04 | | 2013/04/02 | AM000112042 | 5050000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013040275L | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2013/04/02 | AM000112052 | 11000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013040275L | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2013/04/02 | AM000112061 | 10000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0013040875.0500000 | RAND MERCHANT BANK | Matured | 2013/01/04 | | 2013/04/02 | AM000112073 | 5050000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013070I0ST0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/07/03 | AM000112083 | 40000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201601I0AJ0XXXXPLP0.775D | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2016/01/04 | AM000112168 | 55000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112168 | | | | | | | | | | | | | | | | 2013/10/04 | |
| | | | | | | | AM000112168 | | 5.8 | | | | | | | | | | | | | 2013/04/04 | 2014/07/04 | |
| | | | | | | | AM000112168 | | 5.917 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AM000112168 | | 5.917 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AM000112168 | | 6 | | | | | | | | | | | | | 2014/01/06 | 2014/04/04 | |
| | | | | | | | AM000112168 | | 6.506 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | AM000112168 | | 6.6 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | AM000112168 | | 6.6 | | | | | | | | | | | | | 2014/10/04 | 2015/07/04 | |
| | | | | | | | AM000112168 | | 6.85 | | | | | | | | | | | | | 2014/10/06 | 2015/01/05 | |
| | | | | | | | AM000112168 | | 6.8 | | | | | | | | | | | | | 2015/01/05 | 2015/04/07 | |
| | | | | | | | AM000112168 | | 6.883 | | | | | | | | | | | | | 2015/04/07 | 2015/07/06 | |
| | | | | | | | AM000112168 | | 6.933 | | | | | | | | | | | | | 2015/07/06 | 2016/01/04 | |
| | | | | | | | AM000112168 | | 7.083 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | RANFRN0201601I0AJ0XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2013/01/04 | | 2016/01/04 | AM000112176 | 130000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112176 | | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | AM000112176 | | 5.8 | | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | | AM000112176 | | 5.917 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AM000112176 | | 5.917 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AM000112176 | | 6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | AM000112176 | | 6.506 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | AM000112176 | | 6.6 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | AM000112176 | | 6.85 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | AM000112176 | | 6.8 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | AM000112176 | | 6.883 | | | | | | | | | | | | | 2015/04/07 | 2015/07/06 | |
| | | | | | | | AM000112176 | | 6.933 | | | | | | | | | | | | | 2015/07/06 | 2016/01/04 | |
| | | | | | | | AM000112176 | | 7.083 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016010I4JJ0XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2016/01/04 | AM000112184 | 50000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | |
| | | | | | | | AM000112184 | | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | AM000112184 | | 5.8 | | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | | AM000112184 | | 5.917 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AM000112184 | | 5.917 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AM000112184 | | 6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | AM000112184 | | 6.506 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | AM000112184 | | 6.6 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | AM000112184 | | 6.85 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | AM000112184 | | 6.8 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | AM000112184 | | 6.883 | | | | | | | | | | | | | 2015/04/07 | 2015/07/06 | |
| | | | | | | | AM000112184 | | 6.933 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AM000112184 | | 7.083 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201301111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/04 | | 2013/01/11 | AM000112200 | 80000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2013044027L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/04/02 | AM000112051 | 27000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013040275L05 | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2013/04/02 | AM000112070 | 20000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013070I4JT0.25 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2013/07/03 | AM000112093 | 50000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016010I4JJ0XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2016/01/04 | AM000112192 | 50000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112192 | | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | AM000112192 | | 5.8 | | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | | AM000112192 | | 5.917 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AM000112192 | | 5.917 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AM000112192 | | 6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | AM000112192 | | 6.506 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | AM000112192 | | 6.6 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | AM000112192 | | 6.85 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | AM000112192 | | 6.8 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | AM000112192 | | 6.883 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000112192 | | 6.933 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AM000112192 | | 7.083 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Promissory Notes | ABPPN0201somi105273.43 | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2015/01/05 | AM000112091 | 10000000 | 8.43 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014013I3JJ0XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2014/01/06 | AM000112333 | 60000000 | 5.550 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | |
| | | | | | | | AM000112333 | | | | | | | | | | | | | | | | 2014/01/03 | |
| | | | | | | | AM000112333 | | 5.575 | | | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | AM000112333 | | 5.592 | | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | AM000112333 | | 5.592 | | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| Negotiable Certificates Of Deposit | NBKNCD2014014I07T5.5 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/07 | AM000112467 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201401I07J0XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | AM000112424 | 0 | 5.518 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112424 | | | | | | | | | | | | | | | | 2013/10/01 | |
| | | | | | | | AM000112424 | | 5.525 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AM000112424 | | 5.542 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AM000112424 | | 5.542 | | | | | | | | | | | | | 2013/10/01 | 2014/01/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014013I7JJ0XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/07 | AM000112432 | 115000000 | 5.544 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | |
| | | | | | | | AM000112432 | | | | | | | | | | | | | | | | 2014/01/07 | |
| | | | | | | | AM000112432 | | 5.55 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AM000112432 | | 5.567 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AM000112432 | | 5.567 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014013I7JJ0XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/07 | AM000112564 | 50000000 | 5.544 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | |
| | | | | | | | AM000112564 | | | | | | | | | | | | | | | | 2014/01/07 | |
| | | | | | | | AM000112564 | | 5.55 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AM000112564 | | 5.567 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AM000112564 | | 5.567 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Negotiable Certificates Of Deposit | IPNNCD2014010275L50 | INVESTEC BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | AM000112440 | 80000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014010275L40 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | AM000112440 | 20000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014020775.4950000 | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/02/07 | AM000112473 | 7000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201401I07J0XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | AM000112481 | 2500000 | 5.518 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112481 | | | | | | | | | | | | | | | | 2014/01/07 | |
| | | | | | | | AM000112481 | | 5.525 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AM000112481 | | 5.542 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AM000112481 | | 5.542 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017010I0JJ0XXXXPLP1.0 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2017/01/06 | AM000112531 | 500000000 | 8.36 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | |
| | | | | | | | AM000112531 | | | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | AM000112531 | | 6.125 | | | | | | | | | | | | | 2013/04/06 | 2013/04/06 | |
| | | | | | | | AM000112531 | | 6.145 | | | | | | | | | | | | | 2013/07/06 | 2013/07/06 | |
| | | | | | | | AM000112531 | | 6.154 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | AM000112531 | | 6.172 | | | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | | AM000112531 | | 6.203 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | AM000112531 | | 6.820 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | AM000112531 | | 7.079 | | | | | | | | | | | | | 2014/10/07 | 2015/01/07 | |
| | | | | | | | AM000112531 | | 7.105 | | | | | | | | | | | | | 2015/01/07 | 2015/04/07 | |
| | | | | | | | AM000112531 | | 7.106 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000112531 | | 7.306 | | | | | | | | | | | | | 2015/07/07 | 2015/10/07 | |
| | | | | | | | AM000112531 | | 7.306 | | | | | | | | | | | | | 2015/10/07 | 2016/01/07 | |
| | | | | | | | AM000112531 | | 7.833 | | | | | | | | | | | | | 2016/01/07 | 2016/07/07 | |
| | | | | | | | AM000112531 | | 8.242 | | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | | AM000112531 | | 8.356 | | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | AM000112531 | | 8.356 | | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014012T3JJ0XXXXPLB45. | INVESTEC BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | AM000112465 | 113000000 | 5.569 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112465 | | | | | | | | | | | | | | | | 2014/01/07 | |
| | | | | | | | AM000112465 | | 5.575 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AM000112465 | | 5.592 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AM000112465 | | 5.592 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014010I7JJ0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | | 2014/01/07 | AM000112549 | 40000000 | 5.494 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112549 | | | | | | | | | | | | | | | | 2014/01/07 | |
| | | | | | | | AM000112549 | | 5.5 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AM000112549 | | 5.517 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AM000112549 | | 5.517 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Floating Rate Notes | ABFFRN0201701I09J0XXXXPLB103. | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2017/01/06 | AM000112590 | 500000000 | 8.36 | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112590 | | | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | AM000112590 | | 6.155 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AM000112590 | | 6.172 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AM000112590 | | 6.172 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | AM000112590 | | 6.250 | | | | | | | | | | | | | 2014/01/07 | 2014/10/07 | |
| | | | | | | | AM000112590 | | 6.765 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | AM000112590 | | 6.855 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | AM000112590 | | 7.105 | | | | | | | | | | | | | 2014/10/07 | 2015/04/07 | |
| | | | | | | | AM000112590 | | 7.151 | | | | | | | | | | | | | 2015/01/07 | 2015/10/07 | |
| | | | | | | | AM000112590 | | 7.186 | | | | | | | | | | | | | 2015/04/07 | 2015/10/07 | |
| | | | | | | | AM000112590 | | 7.186 | | | | | | | | | | | | | 2015/07/07 | 2015/10/07 | |
| | | | | | | | AM000112590 | | 7.338 | | | | | | | | | | | | | 2015/10/07 | 2016/01/07 | |
| | | | | | | | AM000112590 | | 7.865 | | | | | | | | | | | | | 2016/01/07 | 2016/07/07 | |
| | | | | | | | AM000112590 | | 8.273 | | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | | AM000112590 | | 8.356 | | | | | | | | | | | | | 2016/07/07 | 2016/10/07 | |
| | | | | | | | AM000112590 | | 8.386 | | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| Promissory Notes | ABPPN0201401I07T3.8 | AFRICAN BANK LTD (DLG) | Matured | 2013/01/07 | | 2014/01/07 | AM000112515 | 8000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201401I07J0XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | AM000112574 | 10000000 | 5.518 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112574 | | | | | | | | | | | | | | | | 2014/01/07 | |
| | | | | | | | AM000112574 | | 5.525 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AM000112574 | | 5.542 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AM000112574 | | 5.542 | | | | | | | | | | | | | 2013/10/07 | 2014/01/07 | |
| Negotiable Certificates Of Deposit | NBKNCD2014014I07T5.45 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/08 | AM000112559 | 28000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014014I07T5.05 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2013/04/08 | AM000112507 | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013040875. | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2013/04/08 | AM000112523 | 3000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201401I07J0XXXXPLB40. | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | AM000112566 | 69000000 | 5.518 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112566 | | | | | | | | | | | | | | | | 2014/01/07 | |
| | | | | | | | AM000112566 | | 5.525 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AM000112566 | | 5.542 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AM000112566 | | 5.542 | | | | | | | | | | | | | 2013/10/07 | 2014/01/07 | |
| Floating Rate Notes | RANFRN0201701I09J0XXXXPLB100. | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2017/01/06 | AM000112408 | 500000000 | 8.36 | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112408 | | | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | AM000112408 | | 6.125 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AM000112408 | | 6.145 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AM000112408 | | 6.145 | | | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | AM000112408 | | 6.250 | | | | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | | AM000112408 | | 6.765 | | | | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | AM000112408 | | 6.820 | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | AM000112408 | | 7.075 | | | | | | | | | | | | | 2014/10/08 | 2015/10/08 | |
| | | | | | | | AM000112408 | | 7.125 | | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | AM000112408 | | 7.156 | | | | | | | | | | | | | 2015/04/08 | 2015/07/08 | |
| | | | | | | | AM000112408 | | 7.156 | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | AM000112408 | | 7.306 | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | AM000112408 | | 7.65 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | AM000112408 | | 8.256 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | AM000112408 | | 8.356 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | AM000112408 | | 8.356 | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016010I3JJ0XXXXPLB90. | INVESTEC BANK LIMITED | Matured | 2013/01/08 | | 2016/01/08 | AM000112689 | 100000000 | 7.21 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | | | | |
| | | | | | | | AM000112689 | | | | | | | | | | | | | | | | 2016/01/08 | |
| | | | | | | | AM000112689 | | 6.525 | | | | | | | | | | | | | 2013/04/08 | 2013/07/08 | |
| | | | | | | | AM000112689 | | 6.545 | | | | | | | | | | | | | 2013/07/08 | 2013/10/08 | |
| | | | | | | | AM000112689 | | 6.545 | | | | | | | | | | | | | 2013/10/08 | 2014/04/08 | |
| | | | | | | | AM000112689 | | 6.125 | | | | | | | | | | | | | 2014/01/08 | 2014/07/08 | |
| | | | | | | | AM000112689 | | 6.655 | | | | | | | | | | | | | 2014/04/08 | 2014/07/08 | |
| | | | | | | | AM000112689 | | 6.725 | | | | | | | | | | | | | 2014/07/08 | 2015/10/08 | |
| | | | | | | | AM000112689 | | 6.575 | | | | | | | | | | | | | 2014/10/08 | 2015/10/08 | |
| | | | | | | | AM000112689 | | 7.025 | | | | | | | | | | | | | 2015/01/08 | 2015/04/08 | |
| | | | | | | | AM000112689 | | 7.000 | | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | AM000112689 | | 7.056 | | | | | | | | | | | | | 2015/07/08 | 2015/04/08 | |
| | | | | | | | AM000112689 | | 7.206 | | | | | | | | | | | | | 2015/10/08 | 2016/01/08 | |
| Negotiable Certificates Of Deposit | NBKNCD2014014I08T5.45 | NEDBANK CAPITAL | Matured | 2013/01/08 | | 2014/01/08 | AM000113014 | 14000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014014I08T5.50 | ABSA BANK LIMITED | Matured | 2013/01/08 | | 2014/01/08 | AM000112871 | 10400000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014014I08T5.5 | NEDBANK CAPITAL | Matured | 2013/01/08 | | 2014/01/08 | AM000112845 | 1000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201401I08J0JI0XXXXPLP40. | ABSA BANK LIMITED | Matured | 2013/01/08 | | 2014/01/08 | AM000112648 | 50000000 | 45.126 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-40-PRCT | | None | Quarterly Payment Cycle | 2013/04/08 | | | | | | Category3 |
| | | | | | | | AM000112648 | | 45.126 | | | | | | | | | | | | | 2013/04/08 | | |
| | | | | | | | AM000112648 | | 45.142 | | | | | | | | | | | | | 2013/07/08 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000113067 | 6 | | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | | ZAM000113067 | 6.5048 | | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | ZAM000113067 | 6.6 | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM000113067 | 6.7 | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | ZAM000113067 | 6.8 | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | ZAM000113067 | 6.853 | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | ZAM000113067 | 6.933 | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAM000113067 | 7.065 | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014013950JJ03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/01/09 | 2014/01/09 | | ZAM000113067 | 300000000 | 5.504 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/01/08 | Category3 |
| | | | | | | | ZAM000112887 | | 5.52 | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| | | | | | | | ZAM000112887 | | 5.525 | | | | | | | | | | 2013/07/09 | 2013/07/09 | |
| | | | | | | | ZAM000112887 | | 5.05 | | | | | | | | | | 2013/10/09 | 2013/10/09 | |
| | | | | | | | ZAM000112887 | | 5.545 | | | | | | | | | | | | |
| Debentures | SRBCDEBX2013012627.4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/09 | 2013/01/09 | | 2013/01/09 | 2850000000 | 4.98 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2013012627.4.930 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/09 | 2013/01/09 | | 2013/01/09 | 100000000 | 4.93 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2013012627.4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/09 | 2013/01/09 | | 2013/01/09 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014013120JJ03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/01/10 | 2014/01/10 | | ZAM000113240 | 100000 | 5.494 | IDF | 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 | | 5.545 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0014013075.40 | ABSA BANK LIMITED | Matured | 2013/01/10 | 2014/01/10 | | ZAM000113192 | 500000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0014013075.5 | NEDBANK CAPITAL | Matured | 2013/01/10 | 2014/01/10 | | ZAM000113195 | 3000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN2013012714.34 | ABSA BANK LIMITED | Matured | 2013/01/10 | 2014/02/10 | | ZAM000113125 | 500000000 | 4.94 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0015013129JJ03XXXXPLP0.6250 | ABSA BANK LIMITED | Matured | 2013/01/10 | 2015/01/12 | | ZAM000113109 | 6000000 | 5.719 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Quarterly Payment Cycle | 2013/04/10 | | | Category3 |
| | | | | | | | ZAM000113109 | | 5.75 | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | ZAM000113109 | | 5.775 | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | ZAM000113109 | | 5.76 | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | ZAM000113109 | | 5.85 | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | ZAM000113109 | | 6.075 | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAM000113109 | | 6.45 | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM000113109 | | 6.7 | | | | | | | | | | 2014/10/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD0013011275.275 | ABSA BANK LIMITED | Matured | 2013/01/10 | 2013/01/10 | | ZAM000113166 | 100000000 | 5.275 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012043015.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | 2013/04/10 | | ZAM000113166 | 200000 | 5.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012043015.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | 2013/04/10 | | ZAM000113166 | 200000000 | 5.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0013013075.425 | NEDBANK CAPITAL | Matured | 2013/01/10 | 2014/01/10 | | ZAM000113258 | 2000000 | 5.425 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0015013083JJ03XXXXPLP0.6250 | ABSA BANK LIMITED | Matured | 2013/01/10 | 2015/01/08 | | ZAM000113232 | 4000000 | 5.719 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | 2015/01/08 | Category3 |
| | | | | | | | ZAM000113232 | | 5.75 | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | ZAM000113232 | | 5.775 | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | ZAM000113232 | | 5.767 | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | ZAM000113232 | | 5.85 | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | | ZAM000113232 | | 6.206 | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | ZAM000113232 | | 6.45 | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM000113232 | | 6.7 | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015013080JJ03XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | 2015/01/08 | | ZAM000113133 | 6000000 | 5.719 | IDF | 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 | | 5.85 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000113133 | | 6.076 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000113133 | | 6.45 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000113133 | | 6.7 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2013013101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/10 | 2013/07/10 | | ZAM000113301 | 300000000 | 6 | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014013100JJ03XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2013/01/10 | 2014/01/10 | | ZAM000113190 | 1000000000 | 5.518 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113190 | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | ZAM000113190 | | 5.55 | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | ZAM000113190 | | 5.575 | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM000113190 | | 5.567 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015013083JJ03XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | 2015/01/08 | | ZAM000113224 | 3000000 | 5.719 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | 2015/01/08 | Category3 |
| | | | | | | | ZAM000113224 | | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM000113224 | | 5.75 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113224 | | 5.775 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113224 | | 5.767 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000113224 | | 5.85 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000113224 | | 6.075 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000113224 | | 6.45 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000113224 | | 6.7 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017013100JJ03XXXXPLP0.975 | NEDBANK CAPITAL | Matured | 2013/01/10 | 2017/01/10 | | ZAM000113117 | 8000000 | 6.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/01/10 | Category3 |
| | | | | | | | ZAM000113117 | | | | | | | | | | | | | 2017/01/10 | |
| | | | | | | | ZAM000113117 | | 6.1 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113117 | | 6.125 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113117 | | 6.117 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000113117 | | 6.2 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000113117 | | 6.725 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000113117 | | 6.6 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000113117 | | 6.9 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000113117 | | 7.1 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000113117 | | 7.283 | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000113117 | | 7.158 | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000113117 | | 7.283 | | | | | | | | | | 2015/10/10 | 2015/10/10 | |
| | | | | | | | ZAM000113117 | | 7.525 | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000113117 | | 8.033 | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000113117 | | 8.233 | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000113117 | | 8.333 | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| Floating Rate Notes | ABSFRN0016013100JJ03XXXXPLP0.875 | AFRICAN BANK LTD (ZILD) | Matured | 2013/01/10 | 2014/01/10 | | ZAM000113158 | 280000000 | 5.968 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113158 | | | | | | | | | | | | | 2013/07/10 | |
| | | | | | | | ZAM000113158 | | 6 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113158 | | 6.025 | | | | | | | | | | 2013/07/10 | 2014/01/10 | |
| | | | | | | | ZAM000113158 | | 6.017 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Negotiable Certificates Of Deposit | NBNKCD0012013075.275 | NEDBANK CAPITAL | Matured | 2013/01/10 | 2013/01/10 | | ZAM000113075 | 100000000 | 5.275 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0013013075.05 | ABSA BANK LIMITED | Matured | 2013/01/10 | 2013/04/10 | | ZAM000113141 | 100000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012013075.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | 2013/05/13 | | ZAM000113081 | 300000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012013075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | 2014/01/10 | | ZAM000113044 | 200000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012013075.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | 2013/07/11 | | ZAM000113080 | 3000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0013013075.45 | ABSA BANK LIMITED | Matured | 2013/01/11 | 2014/01/10 | | ZAM000113173 | 500000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2013012141 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/11 | 2013/07/10 | | ZAM000113300 | 200000000 | 7 | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2013012151 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/11 | 2013/01/10 | | ZAM000113298 | 200000000 | 7 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0013013075.15 | ABSA BANK LIMITED | Matured | 2013/01/11 | 2013/01/10 | | ZAM000113257 | 500000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2013013075.25 | NEDBANK CAPITAL | Matured | 2013/01/11 | 2013/01/11 | | ZAM000113099 | 1000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012043075.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | 2013/04/10 | | ZAM000113249 | 200000 | 5.025 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0014013100JJ03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/01/11 | 2014/01/10 | | ZAM000113315 | 5000000 | 5.481 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113315 | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | ZAM000113315 | | 5.525 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113315 | | 5.55 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113315 | | 5.545 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014013100JJ03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2013/01/11 | 2014/01/10 | | ZAM000113323 | 500000000 | 5.531 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113323 | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | ZAM000113323 | | 5.575 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113323 | | 5.6 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113323 | | 5.592 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Negotiable Certificates Of Deposit | IPNNCD2014013175.18 | INVESTEC BANK LIMITED | Matured | 2013/01/11 | 2014/01/15 | | ZAM000113402 | 5000000 | 5.18 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2014013075.5 | NEDBANK CAPITAL | Matured | 2013/01/11 | 2014/01/10 | | ZAM000113207 | 500000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012013075.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | 2013/04/11 | | ZAM000113471 | 2000000 | 5.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0013013075.4 | ABSA BANK LIMITED | Matured | 2013/01/11 | 2014/01/10 | | ZAM000113331 | 400000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0014013100JJ03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/01/11 | 2014/01/10 | | ZAM000113331 | 4000000 | 5.481 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113331 | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | ZAM000113331 | | 5.525 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113331 | | 5.55 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113331 | | 5.545 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014013100JJ03XXXXPLB46. | INVESTEC BANK LIMITED | Matured | 2013/01/11 | 2014/01/10 | | ZAM000113356 | 212000000 | 5.541 | IDF | None | | ZAR-JIBAR3 | PLUS-46-BPS | | None | Issuer Defined | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113356 | | | | | | | | | | | | | 2013/07/10 | |
| | | | | | | | ZAM000113356 | | 5.565 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113356 | | 5.61 | | | | | | | | | | 2013/07/10 | 2014/01/10 | |
| | | | | | | | ZAM000113356 | | 5.605 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Negotiable Certificates Of Deposit | NBNKCD2013013075.15 | NEDBANK CAPITAL | Matured | 2013/01/11 | 2013/05/13 | | ZAM000113406 | 8000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0014013100JJ03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/01/11 | 2014/01/10 | | ZAM000113372 | 3000000 | 5.481 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113372 | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | ZAM000113372 | | 5.525 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113372 | | 5.55 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113372 | | 5.545 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Floating Rate Notes | RANFRN0015013100JJ03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2013/01/11 | 2015/01/12 | | ZAM000113414 | 142000000 | 5.806 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | 2015/01/12 | Category3 |
| | | | | | | | ZAM000113414 | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAM000113414 | | 5.85 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113414 | | 5.875 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113414 | | 5.967 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000113414 | | 5.95 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000113414 | | 6.475 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000113414 | | 6.25 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000113414 | | 6.7 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000113414 | | 6.95 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000113414 | | 6.858 | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013013UJJ03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | 2013/07/11 | | ZAM000113489 | 9000000 | 5.306 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | 2013/07/11 | Category3 |
| | | | | | | | ZAM000113489 | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | ZAM000113489 | | 5.35 | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0013012027.2050 | ABSA BANK LIMITED | Matured | 2013/01/11 | 2013/05/13 | | ZAM000113445 | 50000000 | 5.205 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0015013199JJ03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2013/01/11 | 2015/01/08 | | ZAM000113455 | 0 | 5.731 | IDF | 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 | | 5.792 | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | ZAM000113455 | | 5.875 | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | | ZAM000113455 | | 6.275 | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | ZAM000113455 | | 6.475 | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM000113455 | | 6.729 | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| Floating Rate Notes | RANFRN0014013100JJ03XXXXPLB41. | RAND MERCHANT BANK | Matured | 2013/01/11 | 2014/02/10 | | ZAM000113463 | 200000000 | 5.491 | IDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | None | Issuer Defined | | | 2014/02/10 | Category3 |
| | | | | | | | ZAM000113463 | | | | | | | | | | | | | 2014/02/10 | |
| | | | | | | | ZAM000113463 | | 5.491 | | | | | | | | | | 2013/05/11 | 2013/05/11 | |
| | | | | | | | ZAM000113463 | | 5.525 | | | | | | | | | | 2013/08/10 | 2013/08/10 | |
| | | | | | | | ZAM000113463 | | 5.542 | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000113463 | | 5.595 | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| Floating Rate Notes | RANFRN0013013100JJ03XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/01/14 | 2013/07/10 | | ZAM000113554 | 4000000 | 5.281 | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | 2013/07/10 | Category3 |
| | | | | | | | ZAM000113554 | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113554 | | 5.305 | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBNKCD0014014075.5 | NEDBANK CAPITAL | Matured | 2013/01/14 | 2014/01/14 | | ZAM000113596 | 100000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012013075.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | 2013/04/15 | | ZAM000113508 | 1000000 | 5.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012013075.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | 2013/01/15 | | ZAM000113508 | 1000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2013013075.25 | NEDBANK CAPITAL | Matured | 2013/01/14 | 2013/01/14 | | ZAM000113539 | 3000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013013100JJ03XXXXPLP0.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | 2013/07/15 | | ZAM000113547 | 5000000 | 5.306 | IDF | None | | ZAR-JIBAR3 | PLUS-0.205-PRCT | | None | Issuer Defined | | | 2013/07/15 | Category3 |
| | | | | | | | ZAM000113547 | | | | | | | | | | | | | 2013/07/15 | |
| | | | | | | | ZAM000113547 | | 5.35 | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014013100JJ03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2013/01/14 | 2014/01/14 | | ZAM000113554 | 500000000 | 5.531 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/01/14 | Category3 |
| | | | | | | | ZAM000113554 | | | | | | | | | | | | | 2014/01/14 | |
| | | | | | | | ZAM000113554 | | 5.575 | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | ZAM000113554 | | 5.6 | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | ZAM000113554 | | 5.592 | | | | | | | | | | 2013/10/15 | 2013/10/15 | |
| Negotiable Certificates Of Deposit | SBKNCD2013013075.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | 2013/05/15 | | ZAM000113600 | 300000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014013100JJ03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | 2016/01/14 | | ZAM000113612 | 800000000 | 5.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2016/01/14 | Category3 |
| | | | | | | | ZAM000113612 | | | | | | | | | | | | | 2016/01/14 | |
| | | | | | | | ZAM000113612 | | 5.8 | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | ZAM000113612 | | 5.925 | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | ZAM000113612 | | 5.817 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM000113612 | | 6 | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | | ZAM000113612 | | 6.425 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000113612 | | 6.656 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000113612 | | 6.85 | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAM000113612 | | 6.8 | | | | | | | | | | 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 | | 7.08 | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| Floating Rate Notes | RANFRN0016013100JJ03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2013/01/14 | 2016/01/14 | | ZAM000113604 | 0 | 7.08 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | 2016/01/14 | Category3 |
| | | | | | | | ZAM000113604 | | | | | | | | | | | | | 2016/01/14 | |
| | | | | | | | ZAM000113604 | | 5.9 | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | ZAM000113604 | | 5.925 | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | 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 | | 6.656 | | | | | | | | | | 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 | | 6.883 | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000113604 | | 6.933 | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | ZAM000113604 | | 7.08 | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0013043075.05 | ABSA BANK LIMITED | Matured | 2013/01/14 | 2013/04/14 | | ZAM000113505 | 300000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013013075.25 | INVESTEC BANK LIMITED | Matured | 2013/01/14 | 2013/05/28 | | ZAM000113570 | 100000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2013012.4275.4500000 | RAND MERCHANT BANK | Matured | 2013/01/15 | 2014/03/14 | | ZAM000113679 | 4500000 | 5.44 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013013075.35 | ABSA BANK LIMITED | Matured | 2013/01/15 | 2013/08/12 | | ZAM000113687 | 4000000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2013012.4275.4500000 | RAND MERCHANT BANK | Matured | 2013/01/15 | 2014/03/14 | | ZAM000113661 | 4500000 | 5.44 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2013013161 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/15 | 2013/07/15 | | ZAM000113777 | 300000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTCPR2013012151 | TRANS UKUEDONAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/01/15 | 2013/02/15 | | ZAM000113737 | 200000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0013012027.60 | ABSA BANK LIMITED | Matured | 2013/01/15 | 2018/02/15 | | ZAM000113729 | 500000000 | 7.65 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNC

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000114496 | | 5.520 | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000114496 | | 5.335 | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000114496 | | 5.540 | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Floating Rate Notes | ABFFRN0201460163UJ03XXXXPL840. | ABSA BANK LIMITED | Matured | 2013/01/17 | | | 2014/01/17 | ZAM000114339 | 100000000 | 5.520 | GUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/17 | | | Category3 |
| | | | | | | | | ZAM000114339 | | 5.520 | | | | | | | | | | 2013/04/17 | | | |
| | | | | | | | | ZAM000114339 | | 5.520 | | | | | | | | | | 2013/07/17 | | | |
| | | | | | | | | ZAM000114339 | | 5.540 | | | | | | | | | | 2013/10/17 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014011630JI03XXXXPL0E.46 | INVESTEC BANK LIMITED | Matured | 2013/01/17 | | | 2014/01/18 | ZAM000114370 | 290000000 | 5.541 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/18 | | 2014/01/17 | | Category3 |
| | | | | | | | | ZAM000114370 | | 5.541 | | | | | | | | | | | 2013/04/18 | | |
| | | | | | | | | ZAM000114370 | | 5.560 | | | | | | | | | | | 2013/07/18 | | |
| | | | | | | | | ZAM000114370 | | 5.580 | | | | | | | | | | | 2013/10/18 | | |
| | | | | | | | | ZAM000114370 | | 5.560 | | | | | | | | | | 2013/04/18 | | | |
| | | | | | | | | ZAM000114370 | | 5.61 | | | | | | | | | | 2013/07/18 | | | |
| | | | | | | | | ZAM000114370 | | 5.600 | | | | | | | | | | 2013/10/18 | | | |
| Floating Rate Notes | ABFFRN0201501163QJ03XXXXPL625 | ABSA BANK LIMITED | Matured | 2013/01/17 | | | 2015/01/17 | ZAM000114412 | 500000000 | 5.625 | GUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/17 | | | Category3 |
| | | | | | | | | ZAM000114412 | | 5.79 | | | | | | | | | | 2013/04/17 | | | |
| | | | | | | | | ZAM000114412 | | 5.775 | | | | | | | | | | 2013/07/17 | | | |
| | | | | | | | | ZAM000114412 | | 5.767 | | | | | | | | | | 2013/10/17 | | | |
| | | | | | | | | ZAM000114412 | | 5.85 | | | | | | | | | | 2014/01/17 | | | |
| | | | | | | | | ZAM000114412 | | 6.4 | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | | ZAM000114412 | | 6.406 | | | | | | | | | | 2014/07/17 | | | |
| | | | | | | | | ZAM000114412 | | 6.5 | | | | | | | | | | 2014/10/17 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016011530JI03XXXXPL0L.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | | | 2015/01/18 | ZAM000114446 | 500000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114446 | | 7.08 | | | | | | | | | | | 2015/01/18 | | |
| | | | | | | | | ZAM000114446 | | 5.8 | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000114446 | | 5.925 | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000114446 | | 5.917 | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | | ZAM000114446 | | 6 | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | | ZAM000114446 | | 6.55 | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | | ZAM000114446 | | 6.606 | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | | ZAM000114446 | | 6.85 | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | | ZAM000114446 | | 6.850 | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | | ZAM000114446 | | 6.883 | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| | | | | | | | | ZAM000114446 | | 7.083 | | | | | | | | | | 2015/07/17 | 2015/07/17 | | |
| | | | | | | | | ZAM000114446 | | 7.08 | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| Floating Rate Notes | RANFRN0201501163UJ03XXXXPL0B2.5 | RAND MERCHANT BANK | Matured | 2013/01/17 | | | 2015/01/18 | ZAM000114347 | 0 | 5.706 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114347 | | | | | | | | | | | | | 2015/01/18 | | |
| | | | | | | | | ZAM000114347 | | 5.75 | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000114347 | | 5.767 | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | | ZAM000114347 | | 5.767 | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| | | | | | | | | ZAM000114347 | | 5.85 | | | | | | | | | | 2014/01/18 | 2014/01/18 | | |
| | | | | | | | | ZAM000114347 | | 6.350 | | | | | | | | | | 2014/04/18 | 2014/04/18 | | |
| | | | | | | | | ZAM000114347 | | 6.406 | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | | | ZAM000114347 | | 6.5 | | | | | | | | | | 2014/10/18 | 2014/10/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014011630JI03XXXXPL0L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | | | 2014/01/18 | ZAM000114420 | 100000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114420 | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | | ZAM000114420 | | 5.505 | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000114420 | | 5.52 | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000114420 | | 5.542 | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0016011530JI03XXXXPL0I.85 | INVESTEC BANK LIMITED | Matured | 2013/01/17 | | | 2016/01/18 | ZAM000114503 | 100000000 | 7.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114503 | | | | | | | | | | | | | 2013/10/18 | | |
| | | | | | | | | ZAM000114503 | | 5.975 | | | | | | | | | | 2013/04/18 | 2014/07/18 | | |
| | | | | | | | | ZAM000114503 | | 5.98 | | | | | | | | | | 2013/07/18 | 2014/10/18 | | |
| | | | | | | | | ZAM000114503 | | 5.990 | | | | | | | | | | 2013/10/18 | 2015/04/18 | | |
| | | | | | | | | ZAM000114503 | | 6.078 | | | | | | | | | | 2014/01/18 | 2016/01/18 | | |
| | | | | | | | | ZAM000114503 | | 6.6 | | | | | | | | | | 2014/04/18 | 2015/07/18 | | |
| | | | | | | | | ZAM000114503 | | 6.683 | | | | | | | | | | 2014/07/18 | 2016/01/18 | | |
| | | | | | | | | ZAM000114503 | | 6.85 | | | | | | | | | | 2014/10/18 | 2015/10/18 | | |
| | | | | | | | | ZAM000114503 | | 6.875 | | | | | | | | | | 2015/01/18 | 2015/10/18 | | |
| | | | | | | | | ZAM000114503 | | 6.958 | | | | | | | | | | 2015/04/18 | 2016/04/18 | | |
| | | | | | | | | ZAM000114503 | | 7.058 | | | | | | | | | | 2015/07/18 | 2016/07/18 | | |
| | | | | | | | | ZAM000114503 | | 7.158 | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014011630JI03XXXXPL0L425 | NEDBANK CAPITAL | Matured | 2013/01/17 | | | 2014/01/18 | ZAM000114313 | 124000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114313 | | | | | | | | | | | | | 2014/01/18 | | |
| | | | | | | | | ZAM000114313 | | 5.25 | | | | | | | | | | 2013/04/18 | 2013/07/18 | | |
| | | | | | | | | ZAM000114313 | | 5.575 | | | | | | | | | | 2013/07/18 | 2013/10/18 | | |
| | | | | | | | | ZAM000114313 | | 5.567 | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015011630JI03XXXXPL0J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | | | 2015/01/18 | ZAM000114461 | 500000000 | 5.706 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114461 | | | | | | | | | | | | | 2015/01/18 | | |
| | | | | | | | | ZAM000114461 | | 5.75 | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000114461 | | 5.775 | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000114461 | | 5.767 | | | | | | | | | | 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 | | 6.458 | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | | ZAM000114461 | | 6.5 | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016011530JI03XXXXPL0L775 | NEDBANK CAPITAL | Matured | 2013/01/18 | | | 2016/01/18 | ZAM000114644 | 100000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114644 | | | | | | | | | | | | | 2016/01/18 | | |
| | | | | | | | | ZAM000114644 | | 5.8 | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000114644 | | 5.925 | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | | ZAM000114644 | | 5.917 | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| | | | | | | | | ZAM000114644 | | 6 | | | | | | | | | | 2014/01/18 | 2014/01/18 | | |
| | | | | | | | | ZAM000114644 | | 6.542 | | | | | | | | | | 2014/04/18 | 2014/04/18 | | |
| | | | | | | | | ZAM000114644 | | 6.583 | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | | | ZAM000114644 | | 6.85 | | | | | | | | | | 2014/10/18 | 2014/10/18 | | |
| | | | | | | | | ZAM000114644 | | 6.8 | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | | ZAM000114644 | | 6.883 | | | | | | | | | | 2015/04/18 | 2015/04/18 | | |
| | | | | | | | | ZAM000114644 | | 6.933 | | | | | | | | | | 2015/07/18 | 2015/07/18 | | |
| | | | | | | | | ZAM000114644 | | 7.083 | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017011730JI03XXXXPL0L975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | | 2017/01/18 | ZAM000114661 | 170000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114661 | | | | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | | 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 | | 6.2 | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| | | | | | | | | ZAM000114661 | | 6.75 | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | | ZAM000114661 | | 6.875 | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | | | ZAM000114661 | | 7.02 | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | | ZAM000114661 | | 7.050 | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | | ZAM000114661 | | 7.083 | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | | ZAM000114661 | | 7.133 | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM000114661 | | 7.283 | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | | ZAM000114661 | | 7.583 | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | | ZAM000114661 | | 8.242 | | | | | | | | | | 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 | RANFRN0201401173UJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/18 | | | 2014/01/17 | ZAM000114727 | 0 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114727 | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | | ZAM000114727 | | 5.505 | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000114727 | | 5.52 | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000114727 | | 5.542 | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD0013101137L3D | ABSA BANK LIMITED | Matured | 2013/01/18 | | | 2013/10/17 | ZAM000114694 | 250000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0013011875L15 | INVESTEC BANK LIMITED | Matured | 2013/01/18 | | | 2013/04/18 | ZAM000114693 | 170000000 | 5.1 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201307041 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/18 | | | 2013/07/24 | ZAM000114545 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201307041 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/18 | | | 2013/07/24 | ZAM000114546 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201302275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | | 2013/07/22 | ZAM000114566 | 2000000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302025.15 | ABSA BANK LIMITED | Matured | 2013/01/18 | | | 2013/05/20 | ZAM000114537 | 200000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201401137S.45 | NEDBANK CAPITAL | Matured | 2013/01/18 | | | 2014/01/17 | ZAM000114628 | 800000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201304182ST5.05 | ABSA BANK LIMITED | Matured | 2013/01/18 | | | 2013/04/18 | ZAM000114638 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014011630JI03XXXXPL0L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | | 2014/01/18 | ZAM000114669 | 500000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114669 | | | | | | | | | | | | | 2014/01/18 | | |
| | | | | | | | | ZAM000114669 | | 5.505 | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000114669 | | 5.52 | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | | ZAM000114669 | | 5.542 | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014011730JI03XXXXPL0L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | | 2014/01/17 | ZAM000114701 | 180000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114701 | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | | ZAM000114701 | | 5.505 | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000114701 | | 5.52 | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | | ZAM000114701 | | 5.542 | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017011830JI03XXXXPL0L975 | NEDBANK CAPITAL | Matured | 2013/01/18 | | | 2017/01/18 | ZAM000114750 | 500000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114750 | | | | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | | ZAM000114750 | | 6.1 | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000114750 | | 6.125 | | | | | | | | | | 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 | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | | ZAM000114750 | | 6.875 | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | | | ZAM000114750 | | 6.930 | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | | ZAM000114750 | | 7.05 | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | | ZAM000114750 | | 7.083 | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | | ZAM000114750 | | 7.133 | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM000114750 | | 7.283 | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | | ZAM000114750 | | 7.583 | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | | ZAM000114750 | | 8.242 | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | | ZAM000114750 | | 8.325 | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | | ZAM000114750 | | 8.333 | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201307301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/18 | | | 2013/07/30 | ZAM000114707 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013073020JI03XXXXPL0L225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | | 2013/07/18 | ZAM000114729 | 200000000 | 5.306 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114729 | | | | | | | | | | | | | 2013/07/18 | | |
| | | | | | | | | ZAM000114729 | | 5.35 | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000114729 | | 5.375 | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016011530JI03XXXXPL0L775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | | 2016/01/18 | ZAM000114610 | 100000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114610 | | | | | | | | | | | | | 2016/01/18 | | |
| | | | | | | | | ZAM000114610 | | 5.8 | | | | | | | | | | 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 | | 6.55 | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | | ZAM000114610 | | 6.705 | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | | | ZAM000114610 | | 6.85 | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | | ZAM000114610 | | 6.850 | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | | ZAM000114610 | | 6.883 | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | | ZAM000114610 | | 6.933 | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM000114610 | | 7.083 | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017011730JI03XXXXPL0L975 | NEDBANK CAPITAL | Matured | 2013/01/18 | | | 2017/01/18 | ZAM000114665 | 140000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114665 | | | | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | | 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 | | | | | | | | | | 2014/01/18 | 2014/01/18 | | |
| | | | | | | | | ZAM000114665 | | 6.742 | | | | | | | | | | 2014/04/18 | 2014/04/18 | | |
| | | | | | | | | ZAM000114665 | | 6.875 | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | | | ZAM000114665 | | 7.05 | | | | | | | | | | 2014/10/18 | 2014/10/18 | | |
| | | | | | | | | ZAM000114665 | | 7.1 | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | | ZAM000114665 | | 7.083 | | | | | | | | | | 2015/04/18 | 2015/04/18 | | |
| | | | | | | | | ZAM000114665 | | 7.133 | | | | | | | | | | 2015/07/18 | 2015/07/18 | | |
| | | | | | | | | ZAM000114665 | | 7.283 | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | | ZAM000114665 | | 7.633 | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | | ZAM000114665 | | 8.242 | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | | ZAM000114665 | | 8.325 | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | | ZAM000114665 | | 8.333 | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0201307192TS.2500000 | RAND MERCHANT BANK | Matured | 2013/01/18 | | | 2013/01/18 | ZAM000114560 | 2500000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201701173UJ03XXXXPL0B7.5 | RAND MERCHANT BANK | Matured | 2013/01/18 | | | 2017/01/18 | ZAM000114602 | 140000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114602 | | | | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | | ZAM000114602 | | 6.1 | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000114602 | | 6.125 | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000114602 | | 6.117 | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | | ZAM000114602 | | 6.2 | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | | ZAM000114602 | | 6.75 | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | | ZAM000114602 | | 6.808 | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | | ZAM000114602 | | 7.05 | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | | ZAM000114602 | | 7.050 | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | | ZAM000114602 | | 7.083 | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| | | | | | | | | ZAM000114602 | | 7.133 | | | | | | | | | | 2015/07/17 | 2015/07/17 | | |
| | | | | | | | | ZAM000114602 | | 7.283 | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | | ZAM000114602 | | 7.583 | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | | ZAM000114602 | | 8.242 | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | | ZAM000114602 | | 8.325 | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | | ZAM000114602 | | 8.333 | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| Floating Rate Notes | RANFRN0201401173UJ03XXXXPL841. | RAND MERCHANT BANK | Matured | 2013/01/18 | | | 2014/01/17 | ZAM000114743 | 630000000 | 5.491 | ISDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114743 | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | | ZAM000114743 | | 5.515 | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000114743 | | 5.532 | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000114743 | | 5.552 | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201302275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/21 | | | 2013/07/22 | ZAM000114792 | 300000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/21 | | | 2013/10/22 | ZAM000114842 | 200000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302821.75.30 | ABSA BANK LIMITED | Matured | 2013/01/21 | | | 2013/08/21 | ZAM000114859 | 130000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302025.175 | ABSA BANK LIMITED | Matured | 2013/01/21 | | | 2013/05/22 | ZAM000114776 | 200000000 | 5.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201401122S7.45 | NEDBANK CAPITAL | Matured | 2013/01/21 | | | 2014/01/22 | ZAM000114801 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201307321 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/21 | | | 2014/01/22 | ZAM000114904 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201401221 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/21 | | | 2014/01/22 | ZAM000114904 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201302625.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/22 | | | 2013/07/22 | ZAM000114925 | 500000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304022TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/22 | | | 2013/04/22 | ZAM000114138 | 2000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301293S7.05 | ABSA BANK LIMITED | Matured | 2013/01/22 | | | 2013/07/22 | ZAM000114939 | 800000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201701193UJ03XXXXPL0L975 | ABSA BANK LIMITED | Matured | 2013/01/22 | | | 2017/01/22 | ZAM000115039 | 2100000000 | 8.33 | GUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/22 | | | Category3 |
| | | | | | | | | ZAM000115039 | | 6.1 | | | | | | | | | | 2013/04/22 | | | |
| | | | | | | | | ZAM000115039 | | 6.125 | | | | | | | | | | 2013/07/22 | | | |
| | | | | | | | | ZAM000115039 | | 6.117 | | | | | | | | | | 2013/10/22 | | | |
| | | | | | | | | ZAM000115039 | | 6.2 | | | | | | | | | | 2014/01/22 | | | |
| | | | | | | | | ZAM000115039 | | 6.75 | | | | | | | | | | 2014/04/22 | | | |
| | | | | | | | | ZAM000115039 | | 6.875 | | | | | | | | | | 2014/07/22 | | | |
| | | | | | | | | ZAM000115039 | | 7.05 | | | | | | | | | | 2014/10/22 | | | |
| | | | | | | | | ZAM000115039 | | 7.083 | | | | | | | | | | 2015/01/22 | | | |
| | | | | | | | | ZAM000115039 | | 7.050 | | | | | | | | | | 2015/04/22 | | | |
| | | | | | | | | ZAM000115039 | | 7.133 | | | | | | | | | | 2015/07/22 | | | |
| | | | | | | | | ZAM000115039 | | 7.283 | | | | | | | | | | 2015/10/22 | | | |
| | | | | | | | | ZAM000115039 | | 7.633 | | | | | | | | | | 2016/01/22 | | | |
| | | | | | | | | ZAM000115039 | | 8.267 | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | | | ZAM000115039 | | 8.325 | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | | | ZAM000115039 | | 8.333 | | | | | | | | | | 2016/10/24 | | | |
| Commercial Paper B

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201307327TS.2500000 | RAND MERCHANT BANK | Matured | 2013/01/02 | | 2013/07/02 | AM0001149862 | 300000000 | 5.25 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201401123UL03XXXXPLPL42 | NEDBANK CAPITAL | Matured | 2013/01/02 | | 2014/01/02 | AM0001151120 | 1500000000 | 5.501 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001151120 | | 5.501 | | | | | | | | | | | | | | | | | | | 2014/01/02 |
| | | | | | | | AM0001151120 | | 5.545 | | | | | | | | | | | | | | | | | | | 2013/04/02 |
| | | | | | | | AM0001151120 | | 5.51 | | | | | | | | | | | | | | | | | | | 2013/07/02 |
| | | | | | | | AM0001151120 | | 5.502 | | | | | | | | | | | | | | | | | | | 2013/10/02 |
| Floating Rate Notes | RANFRN0201601213UL03XXXXPLEF7.5 | RAND MERCHANT BANK | Matured | 2013/01/02 | | 2016/01/02 | AM0001151153 | 0 | 7.08 | IDF | None | | | ZAR-JIBAR3 | PLUS-77.5-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001151153 | | 7.08 | | | | | | | | | | | | | | | | | | | 2016/01/01 |
| | | | | | | | AM0001151153 | | 5.8 | | | | | | | | | | | | | | | | | | | 2013/04/02 |
| | | | | | | | AM0001151153 | | 5.925 | | | | | | | | | | | | | | | | | | | 2013/07/02 |
| | | | | | | | AM0001151153 | | 5.81 | | | | | | | | | | | | | | | | | | | 2013/10/01 |
| | | | | | | | AM0001151153 | | 6 | | | | | | | | | | | | | | | | | | | 2014/01/01 |
| | | | | | | | AM0001151153 | | 6.55 | | | | | | | | | | | | | | | | | | | 2014/04/02 |
| | | | | | | | AM0001151153 | | 6.735 | | | | | | | | | | | | | | | | | | | 2014/07/01 |
| | | | | | | | AM0001151153 | | 6.85 | | | | | | | | | | | | | | | | | | | 2014/10/01 |
| | | | | | | | AM0001151153 | | 6.895 | | | | | | | | | | | | | | | | | | | 2015/01/01 |
| | | | | | | | AM0001151153 | | 6.895 | | | | | | | | | | | | | | | | | | | 2015/04/01 |
| | | | | | | | AM0001151153 | | 6.933 | | | | | | | | | | | | | | | | | | | 2015/07/01 |
| | | | | | | | AM0001151153 | | 7.08 | | | | | | | | | | | | | | | | | | | 2015/10/01 |
| Debentures | SRBCKEBA2013020274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/03 | | 2013/02/25 | AM0001115511 | 2840000000 | 4.995 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201401123ZT5.45 | NEDBANK CAPITAL | Matured | 2013/01/03 | | 2014/01/03 | AM0001115492 | 700000000 | 5.45 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401203ZT5.425 | ABSA BANK LIMITED | Matured | 2013/01/03 | | 2014/01/03 | AM0001115498 | 2000000000 | 5.425 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307327TS.2500000 | RAND MERCHANT BANK | Matured | 2013/01/03 | | 2013/07/03 | AM0001115499 | 300000000 | 5.25 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCKEBA2013020274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/03 | | 2013/03/25 | AM0001115500 | 7600000000 | 4.95 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201401123UL03XXXXPLB41 | RAND MERCHANT BANK | Matured | 2013/01/03 | | 2014/01/03 | AM0001115401 | 550000000 | 5.491 | IDF | None | | | ZAR-JIBAR3 | PLUS-41-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115401 | | | | | | | | | | | | | | | | | | | | | 2014/01/03 |
| | | | | | | | AM0001115401 | | 5.535 | | | | | | | | | | | | | | | | | | | 2013/04/03 |
| | | | | | | | AM0001115401 | | 5.625 | | | | | | | | | | | | | | | | | | | 2013/07/03 |
| | | | | | | | AM0001115401 | | 5.502 | | | | | | | | | | | | | | | | | | | 2013/10/03 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130720ZL03XXXXXPLD.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/26 | | 2013/07/26 | AM0001115476 | 1280000000 | 5.306 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115476 | | | | | | | | | | | | | | | | | | | | | 2013/07/26 |
| | | | | | | | AM0001115476 | | 5.36 | | | | | | | | | | | | | | | | | | | 2013/04/26 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201501223UL03XXXXXPLPL70 | INVESTEC BANK LIMITED | Matured | 2013/01/03 | | 2015/01/02 | AM0001115419 | 15000000 | 5.731 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115419 | | | | | | | | | | | | | | | | | | | | | 2015/01/02 |
| | | | | | | | AM0001115419 | | 6.925 | | | | | | | | | | | | | | | | | | | 2013/04/02 |
| | | | | | | | AM0001115419 | | 5.85 | | | | | | | | | | | | | | | | | | | 2013/07/02 |
| | | | | | | | AM0001115419 | | 5.842 | | | | | | | | | | | | | | | | | | | 2013/10/02 |
| | | | | | | | AM0001115419 | | 5.925 | | | | | | | | | | | | | | | | | | | 2014/01/02 |
| | | | | | | | AM0001115419 | | 6.475 | | | | | | | | | | | | | | | | | | | 2014/04/02 |
| | | | | | | | AM0001115419 | | 6.705 | | | | | | | | | | | | | | | | | | | 2014/07/02 |
| | | | | | | | AM0001115419 | | 6.705 | | | | | | | | | | | | | | | | | | | 2014/10/02 |
| Floating Rate Notes | RANFRN0201401203UL03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/01/03 | | 2014/01/03 | AM0001115427 | 5000000 | 5.481 | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115427 | | | | | | | | | | | | | | | | | | | | | 2014/01/03 |
| | | | | | | | AM0001115427 | | 5.525 | | | | | | | | | | | | | | | | | | | 2013/04/03 |
| | | | | | | | AM0001115427 | | 5.55 | | | | | | | | | | | | | | | | | | | 2013/07/03 |
| | | | | | | | AM0001115427 | | 5.542 | | | | | | | | | | | | | | | | | | | 2013/10/03 |
| Negotiable Certificates Of Deposit | RANNCD0201307327TS.2700000 | RAND MERCHANT BANK | Matured | 2013/01/03 | | 2013/07/03 | AM0001115497 | 2700000000 | 5.27 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCKEBA2013013075.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/03 | | 2013/10/25 | AM0001115496 | 4170000000 | 5.25 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCKEBA2013020274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/03 | | 2013/02/25 | AM0001115505 | 2350000000 | 4.98 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401123ZT5.425 | ABSA BANK LIMITED | Matured | 2013/01/03 | | 2014/01/03 | AM0001115443 | | 5.425 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201401201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/01/03 | | 2014/01/03 | AM0001114719 | 6005500000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201501203UL03XXXXPLPL625 | ABSA BANK LIMITED | Matured | 2013/01/03 | | 2015/01/02 | AM0001115260 | 1050000000 | 5.706 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115260 | | | | | | | | | | | | | | | | | | | | | 2013/04/03 |
| | | | | | | | AM0001115260 | | 5.75 | | | | | | | | | | | | | | | | | | | 2013/07/02 |
| | | | | | | | AM0001115260 | | 5.775 | | | | | | | | | | | | | | | | | | | 2013/07/02 |
| | | | | | | | AM0001115260 | | 5.767 | | | | | | | | | | | | | | | | | | | 2013/10/02 |
| | | | | | | | AM0001115260 | | 5.85 | | | | | | | | | | | | | | | | | | | 2014/01/02 |
| | | | | | | | AM0001115260 | | 6.4 | | | | | | | | | | | | | | | | | | | 2014/04/02 |
| | | | | | | | AM0001115260 | | 6.725 | | | | | | | | | | | | | | | | | | | 2014/07/02 |
| | | | | | | | AM0001115260 | | 6.7 | | | | | | | | | | | | | | | | | | | 2014/10/02 |
| Floating Rate Notes | RANFRN0201601213UL03XXXXPLEF7.5 | RAND MERCHANT BANK | Matured | 2013/01/03 | | 2016/01/02 | AM0001115277 | 0 | 7.08 | IDF | None | | | ZAR-JIBAR3 | PLUS-77.5-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115277 | | | | | | | | | | | | | | | | | | | | | 2016/01/01 |
| | | | | | | | AM0001115277 | | 5.8 | | | | | | | | | | | | | | | | | | | 2013/04/02 |
| | | | | | | | AM0001115277 | | 5.925 | | | | | | | | | | | | | | | | | | | 2013/07/02 |
| | | | | | | | AM0001115277 | | 5.91 | | | | | | | | | | | | | | | | | | | 2013/10/01 |
| | | | | | | | AM0001115277 | | 6 | | | | | | | | | | | | | | | | | | | 2014/01/01 |
| | | | | | | | AM0001115277 | | 6.55 | | | | | | | | | | | | | | | | | | | 2014/04/02 |
| | | | | | | | AM0001115277 | | 6.735 | | | | | | | | | | | | | | | | | | | 2014/07/01 |
| | | | | | | | AM0001115277 | | 6.85 | | | | | | | | | | | | | | | | | | | 2014/10/01 |
| | | | | | | | AM0001115277 | | 6.895 | | | | | | | | | | | | | | | | | | | 2015/01/01 |
| | | | | | | | AM0001115277 | | 6.895 | | | | | | | | | | | | | | | | | | | 2015/04/01 |
| | | | | | | | AM0001115277 | | 6.933 | | | | | | | | | | | | | | | | | | | 2015/07/01 |
| | | | | | | | AM0001115277 | | 7.08 | | | | | | | | | | | | | | | | | | | 2015/10/01 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201501223UL03XXXXXPLPL625 | NEDBANK CAPITAL | Matured | 2013/01/23 | | 2015/01/23 | AM0001115385 | 20000000 | 5.706 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115385 | | | | | | | | | | | | | | | | | | | | | 2015/01/23 |
| | | | | | | | AM0001115385 | | 5.75 | | | | | | | | | | | | | | | | | | | 2013/04/23 |
| | | | | | | | AM0001115385 | | 5.775 | | | | | | | | | | | | | | | | | | | 2013/07/23 |
| | | | | | | | AM0001115385 | | 5.767 | | | | | | | | | | | | | | | | | | | 2013/10/23 |
| | | | | | | | AM0001115385 | | 5.85 | | | | | | | | | | | | | | | | | | | 2014/01/23 |
| | | | | | | | AM0001115385 | | 6.4 | | | | | | | | | | | | | | | | | | | 2014/04/23 |
| | | | | | | | AM0001115385 | | 6.725 | | | | | | | | | | | | | | | | | | | 2014/07/23 |
| | | | | | | | AM0001115385 | | 6.7 | | | | | | | | | | | | | | | | | | | 2014/10/23 |
| Floating Rate Notes | ABPFRN0201601213UL03XXXXPLPL775 | ABSA BANK LIMITED | Matured | 2013/01/03 | | 2016/01/03 | AM0001115393 | 20000000 | 7.08 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115393 | | | | | | | | | | | | | | | | | | | | | 2016/01/03 |
| | | | | | | | AM0001115393 | | 5.8 | | | | | | | | | | | | | | | | | | | 2013/04/03 |
| | | | | | | | AM0001115393 | | 5.925 | | | | | | | | | | | | | | | | | | | 2013/07/03 |
| | | | | | | | AM0001115393 | | 5.91 | | | | | | | | | | | | | | | | | | | 2013/10/03 |
| | | | | | | | AM0001115393 | | 6 | | | | | | | | | | | | | | | | | | | 2014/01/03 |
| | | | | | | | AM0001115393 | | 6.55 | | | | | | | | | | | | | | | | | | | 2014/04/03 |
| | | | | | | | AM0001115393 | | 6.735 | | | | | | | | | | | | | | | | | | | 2014/07/03 |
| | | | | | | | AM0001115393 | | 6.85 | | | | | | | | | | | | | | | | | | | 2014/10/03 |
| | | | | | | | AM0001115393 | | 6.895 | | | | | | | | | | | | | | | | | | | 2015/01/03 |
| | | | | | | | AM0001115393 | | 6.895 | | | | | | | | | | | | | | | | | | | 2015/04/03 |
| | | | | | | | AM0001115393 | | 6.933 | | | | | | | | | | | | | | | | | | | 2015/07/03 |
| | | | | | | | AM0001115393 | | 7.085 | | | | | | | | | | | | | | | | | | | 2015/10/03 |
| Negotiable Certificates Of Deposit | SBKNCD0201401223ZT4.898 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2014/01/23 | AM0001115450 | 5000000 | 4.898 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0130720ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/26 | | 2014/07/26 | AM0001115477 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCKEBA2013013075.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/10/25 | AM0001115412 | 10000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | SRBCKEBA2013013075.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2015/01/25 | AM0001115413 | 2230000000 | 4.99 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| | RANFRN0201401203UL03XXXXPLB63.5 | RAND MERCHANT BANK | Matured | 2013/01/23 | | 2015/01/23 | AM0001115435 | 1950000000 | 5.716 | IDF | None | | | ZAR-JIBAR3 | PLUS-63.5-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115435 | | | | | | | | | | | | | | | | | | | | | 2015/01/23 |
| | | | | | | | AM0001115435 | | 5.76 | | | | | | | | | | | | | | | | | | | 2013/04/23 |
| | | | | | | | AM0001115435 | | 5.785 | | | | | | | | | | | | | | | | | | | 2013/07/23 |
| | | | | | | | AM0001115435 | | 5.77 | | | | | | | | | | | | | | | | | | | 2013/10/23 |
| | | | | | | | AM0001115435 | | 5.86 | | | | | | | | | | | | | | | | | | | 2014/01/23 |
| | | | | | | | AM0001115435 | | 6.41 | | | | | | | | | | | | | | | | | | | 2014/04/23 |
| | | | | | | | AM0001115435 | | 6.555 | | | | | | | | | | | | | | | | | | | 2014/07/23 |
| | | | | | | | AM0001115435 | | 6.71 | | | | | | | | | | | | | | | | | | | 2014/10/23 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140123SL03XXXXPLPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2014/01/23 | AM0001115252 | 10000000 | 5.481 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115252 | | | | | | | | | | | | | | | | | | | | | 2014/01/23 |
| | | | | | | | AM0001115252 | | 5.525 | | | | | | | | | | | | | | | | | | | 2013/04/23 |
| | | | | | | | AM0001115252 | | 5.55 | | | | | | | | | | | | | | | | | | | 2013/07/23 |
| | | | | | | | AM0001115252 | | 5.542 | | | | | | | | | | | | | | | | | | | 2013/10/23 |
| Negotiable Certificates Of Deposit | SBKNCD0130522ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2013/05/22 | AM0001115245 | 300000000 | 5.15 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCKEBA2013013075.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/01/25 | AM0001115244 | 1000000000 | 4.97 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCKEBA2013020274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/02/25 | AM0001115243 | 1000000000 | 4.96 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCKEBA2013020274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/03/25 | AM0001115344 | 1510000000 | 4.95 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150120ZL03XXXXPLPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2015/01/23 | AM0001115278 | 1300000000 | 5.706 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115278 | | | | | | | | | | | | | | | | | | | | | 2015/01/23 |
| | | | | | | | AM0001115278 | | 5.75 | | | | | | | | | | | | | | | | | | | 2013/04/23 |
| | | | | | | | AM0001115278 | | 5.775 | | | | | | | | | | | | | | | | | | | 2013/07/23 |
| | | | | | | | AM0001115278 | | 5.767 | | | | | | | | | | | | | | | | | | | 2013/10/23 |
| | | | | | | | AM0001115278 | | 5.85 | | | | | | | | | | | | | | | | | | | 2014/01/23 |
| | | | | | | | AM0001115278 | | 6.4 | | | | | | | | | | | | | | | | | | | 2014/04/23 |
| | | | | | | | AM0001115278 | | 6.565 | | | | | | | | | | | | | | | | | | | 2014/07/23 |
| | | | | | | | AM0001115278 | | 6.7 | | | | | | | | | | | | | | | | | | | 2014/10/23 |
| Negotiable Certificates Of Deposit | CBRNCD0201401223ZT5.8125 | CAPITEC BANK LIMITED | Matured | 2013/01/24 | | 2014/01/24 | AM0001115633 | 1500000000 | 5.8125 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201401243UL00XXXXXPLPL175 | NEDBANK CAPITAL | Matured | 2013/01/24 | | 2014/01/24 | AM0001115658 | 2000000000 | 5.6 | IDF | None | | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115658 | | | | | | | | | | | | | | | | | | | | | 2014/01/24 |
| | | | | | | | AM0001115658 | | 5.456 | | | | | | | | | | | | | | | | | | | 2013/07/24 |
| Floating Rate Notes | RANFRN0201401243UL03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2014/01/24 | AM0001115591 | 175000000 | 5.481 | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115591 | | | | | | | | | | | | | | | | | | | | | 2014/01/24 |
| | | | | | | | AM0001115591 | | 5.525 | | | | | | | | | | | | | | | | | | | 2013/04/24 |
| | | | | | | | AM0001115591 | | 5.55 | | | | | | | | | | | | | | | | | | | 2013/07/24 |
| | | | | | | | AM0001115591 | | 5.542 | | | | | | | | | | | | | | | | | | | 2013/10/24 |
| Floating Rate Notes | ABPFRN0201401243QL03XXXXPLPL35 | ABSA BANK LIMITED | Matured | 2013/01/24 | | 2014/01/24 | AM0001115625 | 400000000 | 5.411 | QUTR | Based on issue date | 24 | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Quarterly Payment Cycle | 2013/04/24 | | | | | | | | Category3 |
| | | | | | | | AM0001115625 | | 5.475 | | | | | | | | | | | | | | | | | | | 2013/04/24 |
| | | | | | | | AM0001115625 | | 5.5 | | | | | | | | | | | | | | | | | | | 2013/07/24 |
| | | | | | | | AM0001115625 | | 5.493 | | | | | | | | | | | | | | | | | | | 2013/10/24 |
| Negotiable Certificates Of Deposit | SBKNCD0130420ZT5.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | | 2013/06/24 | AM0001115541 | 2000000 | 5.005 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302927TS.2500000 | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2013/07/24 | AM0001115515 | 2500000000 | 5.27 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302927TS.2500000 | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2013/06/24 | AM0001115516 | 2500000000 | 5.2 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201401243ZT4.225 | NEDBANK CAPITAL | Matured | 2013/01/24 | | 2013/06/24 | AM0001115526 | 2500000000 | 5.225 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140123ZL03XXXXXPLPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | | 2014/01/24 | AM0001115617 | 400000000 | 5.456 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115617 | | | | | | | | | | | | | | | | | | | | | 2014/01/24 |
| | | | | | | | AM0001115617 | | 5.5 | | | | | | | | | | | | | | | | | | | 2013/04/24 |
| | | | | | | | AM0001115617 | | 5.525 | | | | | | | | | | | | | | | | | | | 2013/07/24 |
| | | | | | | | AM0001115617 | | 5.511 | | | | | | | | | | | | | | | | | | | 2013/10/24 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201401231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/24 | | 2014/01/23 | AM0001115542 | 2000000000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201401243UL03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2014/01/24 | AM0001115559 | 800000000 | 5.481 | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115559 | | | | | | | | | | | | | | | | | | | | | 2014/01/24 |
| | | | | | | | AM0001115559 | | 5.525 | | | | | | | | | | | | | | | | | | | 2013/04/24 |
| | | | | | | | AM0001115559 | | 5.55 | | | | | | | | | | | | | | | | | | | 2013/07/24 |
| | | | | | | | AM0001115559 | | 5.542 | | | | | | | | | | | | | | | | | | | 2013/10/24 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140124ZL41 | NEDBANK CAPITAL | Matured | 2013/01/24 | | 2014/01/24 | AM0001115609 | 400000000 | 5.481 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115609 | | | | | | | | | | | | | | | | | | | | | 2014/01/24 |
| | | | | | | | AM0001115609 | | 5.525 | | | | | | | | | | | | | | | | | | | 2013/04/24 |
| | | | | | | | AM0001115609 | | 5.56 | | | | | | | | | | | | | | | | | | | 2013/07/24 |
| | | | | | | | AM0001115609 | | 5.545 | | | | | | | | | | | | | | | | | | | 2013/10/24 |
| Floating Rate Notes | RANFRN0201401243UL03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2014/01/24 | AM0001115575 | 100000000 | 5.481 | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115575 | | | | | | | | | | | | | | | | | | | | | 2014/01/24 |
| | | | | | | | AM0001115575 | | 5.525 | | | | | | | | | | | | | | | | | | | 2013/04/24 |
| | | | | | | | AM0001115575 | | 5.55 | | | | | | | | | | | | | | | | | | | 2013/07/24 |
| | | | | | | | AM0001115575 | | 5.545 | | | | | | | | | | | | | | | | | | | 2013/10/24 |
| Negotiable Certificates Of Deposit | SBKNCD0130620ZT5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | | 2013/06/24 | AM0001115534 | 250000000 | 5.2 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401243ZT5.2 | ABSA BANK LIMITED | Matured | 2013/01/24 | | 2013/06/24 | AM0001115542 | 250000000 | 5.2 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140123ZL03XXXXXPLPL41 | NEDBANK CAPITAL | Matured | 2013/01/24 | | 2014/01/24 | AM0001115567 | 1000000000 | 5.481 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115567 | | | | | | | | | | | | | | | | | | | | | 2014/01/24 |
| | | | | | | | AM0001115567 | | 5.505 | | | | | | | | | | | | | | | | | | | 2013/04/24 |
| | | | | | | | AM0001115567 | | 5.56 | | | | | | | | | | | | | | | | | | | 2013/07/24 |
| | | | | | | | AM0001115567 | | 5.505 | | | | | | | | | | | | | | | | | | | 2013/10/24 |
| Negotiable Certificates Of Deposit | ABPNCD0201305107TS.15 | ABSA BANK LIMITED | Matured | 2013/01/25 | | 2013/05/24 | AM0001115614 | 300000000 | 5.15 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201304260ZT5.05 | ABSA BANK LIMITED | Matured | 2013/01/25 | | 2013/06/25 | AM0001115615 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201312527TS.4000000 | RAND MERCHANT BANK | Matured | 2013/01/25 | | 2013/10/25 | AM0001115724 | 4000000000 | 5.4 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201304260ZT5.05 | ABSA BANK LIMITED | Matured | 2013/01/25 | | 2013/04/24 | AM0001115616 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201601253UL03XXXXXPLPL725 | NEDBANK CAPITAL | Matured | 2013/01/25 | | 2016/01/25 | AM0001115761 | 1000000000 | 7.05 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115761 | | | | | | | | | | | | | | | | | | | | | 2016/01/25 |
| | | | | | | | AM0001115761 | | 5.85 | | | | | | | | | | | | | | | | | | | 2013/04/25 |
| | | | | | | | AM0001115761 | | 5.875 | | | | | | | | | | | | | | | | | | | 2013/07/25 |
| | | | | | | | AM0001115761 | | 5.867 | | | | | | | | | | | | | | | | | | | 2013/10/25 |
| | | | | | | | AM0001115761 | | 5.95 | | | | | | | | | | | | | | | | | | | 2014/01/27 |
| | | | | | | | AM0001115761 | | 6.5 | | | | | | | | | | | | | | | | | | | 2014/04/25 |
| | | | | | | | AM0001115761 | | 6.665 | | | | | | | | | | | | | | | | | | | 2014/07/25 |
| | | | | | | | AM0001115761 | | 6.8 | | | | | | | | | | | | | | | | | | | 2014/10/27 |
| | | | | | | | AM0001115761 | | 6.845 | | | | | | | | | | | | | | | | | | | 2015/01/26 |
| | | | | | | | AM0001115761 | | 6.842 | | | | | | | | | | | | | | | | | | | 2015/04/26 |
| | | | | | | | AM0001115761 | | 7.025 | | | | | | | | | | | | | | | | | | | 2015/07/27 |
| | | | | | | | AM0001115761 | | 7.005 | | | | | | | | | | | | | | | | | | | 2015/10/26 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201401241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/25 | | 2014/01/24 | AM0001115682 | 2000000000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN0201401203UL03XXXXPLB.825 | AFRICAN BANK LTD (OLD) | Matured | 2013/01/25 | | 2014/01/25 | AM0001115700 | 1000000000 | 5.906 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115757 | | | | | | | | | | | | | | | | | | | | | 2013/07/25 |
| | | | | | | | AM0001115757 | | 5.95 | | | | | | | | | | | | | | | | | | | 2013/04/25 |
| | | | | | | | AM0001115757 | | 5.975 | | | | | | | | | | | | | | | | | | | 2013/07/25 |
| | | | | | | | AM0001115757 | | 5.967 | | | | | | | | | | | | | | | | | | | 2013/10/24 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140124SL03XXXXXPLPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | | 2014/01/24 | AM0001115799 | 1000000000 | 5.456 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115799 | | | | | | | | | | | | | | | | | | | | | 2014/01/24 |
| | | | | | | | AM0001115799 | | 5.5 | | | | | | | | | | | | | | | | | | | 2013/04/25 |
| | | | | | | | AM0001115799 | | 5.525 | | | | | | | | | | | | | | | | | | | 2013/07/25 |
| | | | | | | | AM0001115799 | | 5.511 | | | | | | | | | | | | | | | | | | | 2013/10/24 |
| Negotiable Certificates Of Deposit | NBKNCD0201401224ZT5.55 | NEDBANK CAPITAL | Matured | 2013/01/25 | | 2014/01/24 | AM0001117108 | 650000000 | 5.55 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401277TL.21 | INVESTEC BANK LIMITED | Matured | 2013/01/25 | | 2014/01/27 | AM0001118449 | 1000000000 | 5.21 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0130720ZT5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | | 2013/07/25 | AM0001115802 | 200000 | 5.25 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201401123UL03XXXXXPLPL375 | NEDBANK CAPITAL | Matured | 2013/01/25 | | 2014/01/25 | AM0001115772 | 1000000000 | 5.456 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM0001115772 | | | | | | | | | | | | | | | | | | | | | 2014/01/25 |
| | | | | | | | AM0001115772 | | 5.5 | | | | | | | | | | | | | | | | | | | 2013/04/25 |
| | | | | | | | AM0001115772 | | 5.525 | | | | | | | | | | | | | | | | | | | 2013/07/25 |
| | | | | | | | AM0001115772 | | 5.511 | | | | | | | | | | | | | | | | | | | 2013/10/25 |
| Negotiable Certificates Of Deposit | SBSNCD0130420ZT5.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | | 2013/04/25 | AM0001115690 | 300000000 | 5.025 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000116391 | | 8.283 | | | | | | | | | | | | 2016/10/31 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201304002TL05 | ABSA BANK LIMITED | Matured | 2013/01/31 | | | 2013/04/30 | ZAM000116417 | 20000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401312TL5 | 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 | IPNNCD0201401002TL25 | INVESTEC BANK LIMITED | Matured | 2013/01/31 | | | 2014/01/31 | ZAM000116465 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201302002QJ03XXXXPL35.375 | ABSA BANK LIMITED | Matured | 2013/01/31 | | | 2015/02/02 | ZAM000116400 | 200000 | 5.856 | OUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2013/04/30 | | | | | | Category3 |
| | | | | | | | | ZAM000116409 | | 5.7 | | | | | | | | | | 2013/04/30 | | | | | |
| | | | | | | | | ZAM000116409 | | 5.705 | | | | | | | | | | 2013/07/30 | | | | | |
| | | | | | | | | ZAM000116409 | | 5.717 | | | | | | | | | | 2013/10/30 | | | | | |
| | | | | | | | | ZAM000116409 | | 5.75 | | | | | | | | | | 2014/01/30 | | | | | |
| | | | | | | | | ZAM000116409 | | 6.26 | | | | | | | | | | 2014/04/30 | | | | | |
| | | | | | | | | ZAM000116409 | | 6.533 | | | | | | | | | | 2014/07/30 | | | | | |
| | | | | | | | | ZAM000116409 | | 6.65 | | | | | | | | | | 2014/10/30 | | | | | |
| | | | | | | | | ZAM000116409 | | 6.675 | | | | | | | | | | 2015/01/30 | | | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201310001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/31 | | | 2013/10/30 | ZAM000115342 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201401313UJ03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2013/01/31 | | | 2014/01/31 | ZAM000116367 | 0 | 5.456 | IDCF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116367 | | 5.5 | | | | | | | | | | 2014/01/31 | | | | | |
| | | | | | | | | ZAM000116367 | | 5.5 | | | | | | | | | | 2013/04/30 | | 2013/04/30 | | | |
| | | | | | | | | ZAM000116367 | | 5.517 | | | | | | | | | | 2013/07/31 | | 2013/07/31 | | | |
| | | | | | | | | ZAM000116367 | | 5.517 | | | | | | | | | | 2013/10/31 | | 2013/10/31 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014013030JI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/31 | | | 2014/01/30 | ZAM000116433 | 10000000 | 5.456 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116433 | | 5.5 | | | | | | | | | | 2014/01/30 | | | | | |
| | | | | | | | | ZAM000116433 | | 5.5 | | | | | | | | | | 2013/04/30 | | 2013/04/30 | | | |
| | | | | | | | | ZAM000116433 | | 5.517 | | | | | | | | | | 2013/07/30 | | 2013/07/30 | | | |
| | | | | | | | | ZAM000116433 | | 5.517 | | | | | | | | | | 2013/10/31 | | 2013/10/31 | | | |
| Floating Rate Notes | RANFRN0201501303UJ03XXXXPL857.5 | RAND MERCHANT BANK | Matured | 2013/01/31 | | | 2015/01/30 | ZAM000116284 | 0 | 5.656 | IDCF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116284 | | 5.5 | | | | | | | | | | 2015/01/30 | | | | | |
| | | | | | | | | ZAM000116284 | | 5.5 | | | | | | | | | | 2013/04/30 | | 2013/04/30 | | | |
| | | | | | | | | ZAM000116284 | | 5.517 | | | | | | | | | | 2013/07/30 | | 2013/07/30 | | | |
| | | | | | | | | ZAM000116284 | | 5.717 | | | | | | | | | | 2013/10/30 | | 2013/10/30 | | | |
| | | | | | | | | ZAM000116284 | | 6.267 | | | | | | | | | | 2014/01/30 | | 2014/01/30 | | | |
| | | | | | | | | ZAM000116284 | | 6.08 | | | | | | | | | | 2014/04/30 | | 2014/04/30 | | | |
| | | | | | | | | ZAM000116284 | | 6.533 | | | | | | | | | | 2014/07/30 | | 2014/07/30 | | | |
| | | | | | | | | ZAM000116284 | | 6.65 | | | | | | | | | | 2014/10/30 | | 2014/10/30 | | | |
| Floating Rate Notes | ABPFRN0201701313QJ03XXXXPL925 | ABSA BANK LIMITED | Matured | 2013/01/31 | | | 2017/01/31 | ZAM000116276 | 0 | 6.26 | OUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2013/04/30 | | | | | | Category3 |
| | | | | | | | | ZAM000116276 | | 5.75 | | | | | | | | | | 2013/04/30 | | | | | |
| | | | | | | | | ZAM000116276 | | 5.875 | | | | | | | | | | 2013/07/30 | | | | | |
| | | | | | | | | ZAM000116276 | | 6.067 | | | | | | | | | | 2013/10/30 | | | | | |
| | | | | | | | | ZAM000116276 | | 6.617 | | | | | | | | | | 2014/01/30 | | | | | |
| | | | | | | | | ZAM000116276 | | 6.7 | | | | | | | | | | 2014/04/30 | | | | | |
| | | | | | | | | ZAM000116276 | | 6.883 | | | | | | | | | | 2014/07/30 | | | | | |
| | | | | | | | | ZAM000116276 | | 7.05 | | | | | | | | | | 2014/10/30 | | | | | |
| | | | | | | | | ZAM000116276 | | 7.250 | | | | | | | | | | 2015/01/30 | | | | | |
| | | | | | | | | ZAM000116276 | | 7.042 | | | | | | | | | | 2015/04/30 | | | | | |
| | | | | | | | | ZAM000116276 | | 7.225 | | | | | | | | | | 2015/07/30 | | | | | |
| | | | | | | | | ZAM000116276 | | 7.242 | | | | | | | | | | 2015/10/30 | | | | | |
| | | | | | | | | ZAM000116276 | | 7.908 | | | | | | | | | | 2016/01/29 | | | | | |
| | | | | | | | | ZAM000116276 | | 8.075 | | | | | | | | | | 2016/04/29 | | | | | |
| | | | | | | | | ZAM000116276 | | 8.275 | | | | | | | | | | 2016/07/29 | | | | | |
| | | | | | | | | ZAM000116276 | | 8.533 | | | | | | | | | | 2016/10/31 | | | | | |
| | | | | | | | | ZAM000116276 | | 8.292 | | | | | | | | | | 2017/01/30 | | | | | |
| Credit Linked Notes | ASPCLNX0201502003QJ03XXXXPL575 | ABSA BANK LIMITED | Matured | 2013/01/31 | | | 2015/02/02 | ZAM000116292 | 0 | 5.656 | OUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2013/04/30 | | | | | | Category3 |
| | | | | | | | | ZAM000116292 | | 5.7 | | | | | | | | | | 2013/04/30 | | | | | |
| | | | | | | | | ZAM000116292 | | 5.725 | | | | | | | | | | 2013/07/30 | | | | | |
| | | | | | | | | ZAM000116292 | | 5.917 | | | | | | | | | | 2013/10/30 | | | | | |
| | | | | | | | | ZAM000116292 | | 6.267 | | | | | | | | | | 2014/01/30 | | | | | |
| | | | | | | | | ZAM000116292 | | 6.38 | | | | | | | | | | 2014/04/30 | | | | | |
| | | | | | | | | ZAM000116292 | | 6.533 | | | | | | | | | | 2014/07/30 | | | | | |
| | | | | | | | | ZAM000116292 | | 6.65 | | | | | | | | | | 2014/10/30 | | | | | |
| | | | | | | | | ZAM000116292 | | 6.825 | | | | | | | | | | 2015/01/30 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201401313TL4750000 | RAND MERCHANT BANK | Matured | 2013/02/01 | | | 2014/01/31 | ZAM000116442 | 100000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014013130JI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/01 | | | 2014/01/31 | ZAM000116573 | 60000000 | 5.456 | IDCF | 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 | | | | | | | | | | 2013/10/30 | | 2013/10/30 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014020033JI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/01 | | | 2014/02/01 | ZAM000116474 | 210000000 | 5.456 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116474 | | | | | | | | | | | | | | | | 2014/02/01 | |
| | | | | | | | | ZAM000116474 | | 5.5 | | | | | | | | | | 2013/05/02 | | 2013/05/02 | | | |
| | | | | | | | | ZAM000116474 | | 5.508 | | | | | | | | | | 2013/08/01 | | 2013/08/01 | | | |
| | | | | | | | | ZAM000116474 | | 5.517 | | | | | | | | | | 2013/11/01 | | 2013/11/01 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201402002TL21 | INVESTEC BANK LIMITED | Matured | 2013/02/01 | | | 2014/02/03 | ZAM000116607 | 5000000 | 5.21 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IBBKNCD0201402002TL035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | | | 2013/05/02 | ZAM000116615 | 2000000 | 5.005 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201401313UJ03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | | | 2014/01/31 | ZAM000116624 | 0 | 5.456 | OUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Quarterly Payment Cycle | 2013/04/30 | | | | | | Category3 |
| | | | | | | | | ZAM000116624 | | 5.5 | | | | | | | | | | 2014/01/31 | | | | | |
| | | | | | | | | ZAM000116624 | | 5.525 | | | | | | | | | | 2013/07/30 | | | | | |
| | | | | | | | | ZAM000116624 | | 5.517 | | | | | | | | | | 2013/10/30 | | | | | |
| | | | | | | | | ZAM000116624 | | 6.067 | | | | | | | | | | 2014/01/30 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014013030JI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | | | 2014/01/31 | ZAM000116516 | 69000000 | 5.456 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116516 | | | | | | | | | | | | | | | | 2014/01/30 | |
| | | | | | | | | ZAM000116516 | | 5.5 | | | | | | | | | | 2013/05/02 | | 2013/05/02 | | | |
| | | | | | | | | ZAM000116516 | | 5.508 | | | | | | | | | | 2013/08/01 | | 2013/08/01 | | | |
| | | | | | | | | ZAM000116516 | | 5.517 | | | | | | | | | | 2013/11/01 | | 2013/11/01 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014013030JI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/01 | | | 2014/01/30 | ZAM000116565 | 61000000 | 5.456 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116565 | | | | | | | | | | | | | | | | 2014/01/30 | |
| | | | | | | | | ZAM000116565 | | 5.5 | | | | | | | | | | 2013/04/30 | | 2013/04/30 | | | |
| | | | | | | | | ZAM000116565 | | 5.525 | | | | | | | | | | 2013/07/30 | | 2013/07/30 | | | |
| | | | | | | | | ZAM000116565 | | 5.517 | | | | | | | | | | 2013/10/30 | | 2013/10/30 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201308002TL275 | 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 | SBSLNCD0014030030JI03XXXXPL385 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | | | 2014/03/02 | ZAM000116490 | 500000000 | 5.466 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.385-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116490 | | | | | | | | | | | | | | | | 2014/03/02 | |
| | | | | | | | | ZAM000116490 | | 5.488 | | | | | | | | | | 2013/05/02 | | 2013/05/02 | | | |
| | | | | | | | | ZAM000116490 | | 5.51 | | | | | | | | | | 2013/08/02 | | 2013/08/02 | | | |
| | | | | | | | | ZAM000116490 | | 5.518 | | | | | | | | | | 2013/09/03 | | 2013/09/03 | | | |
| | | | | | | | | ZAM000116490 | | 5.585 | | | | | | | | | | 2013/12/03 | | 2013/12/03 | | | |
| Floating Rate Notes | RANFRN0201401313UJ03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | | | 2014/01/31 | ZAM000116581 | 0 | 5.456 | IDCF | None | | ZAR-JIBAR3 | PLUS-37.5-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 | | | |
| Floating Rate Notes | ABPFRN0201308013QJ03XXXXPL820. | ABSA BANK LIMITED | Matured | 2013/02/01 | | | 2013/08/01 | ZAM000116532 | 7000000 | 5.281 | OUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-20-BPS | | None | Quarterly Payment Cycle | 2013/05/02 | | | | | | Category3 |
| | | | | | | | | ZAM000116532 | | 5.309 | | | | | | | | | | 2013/08/02 | | | | | |
| Floating Rate Notes | RANFRN0201401303UJ03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | | | 2014/01/30 | ZAM000116446 | 43000000 | 5.456 | IDCF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116446 | | | | | | | | | | | | | | | | 2014/01/30 | |
| | | | | | | | | ZAM000116446 | | 5.5 | | | | | | | | | | 2013/04/30 | | 2013/04/30 | | | |
| | | | | | | | | ZAM000116446 | | 5.525 | | | | | | | | | | 2013/07/30 | | 2013/07/30 | | | |
| | | | | | | | | ZAM000116446 | | 5.517 | | | | | | | | | | 2013/10/30 | | 2013/10/30 | | | |
| Floating Rate Notes | ABPFRN0201401303UJ03XXXXPL835. | ABSA BANK LIMITED | Matured | 2013/02/01 | | | 2014/01/30 | ZAM000116508 | 27000000 | 5.451 | IDCF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116508 | | | | | | | | | | | | | | | | 2013/10/30 | |
| | | | | | | | | ZAM000116508 | | 5.475 | | | | | | | | | | 2013/04/30 | | 2013/04/30 | | | |
| | | | | | | | | ZAM000116508 | | 5.5 | | | | | | | | | | 2013/07/30 | | 2013/07/30 | | | |
| | | | | | | | | ZAM000116508 | | 5.492 | | | | | | | | | | 2013/10/30 | | 2013/10/30 | | | |
| Floating Rate Notes | RANFRN0201401313UJ03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | | | 2014/01/31 | ZAM000116599 | 18000000 | 5.456 | IDCF | None | | ZAR-JIBAR3 | PLUS-37.5-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 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201402004TL4750000 | RAND MERCHANT BANK | Matured | 2013/02/04 | | | 2014/02/04 | ZAM000116656 | 100000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | NBKCDB0201302027TL15 | NEDBANK CAPITAL | Matured | 2013/02/04 | | | 2013/05/27 | ZAM000116662 | 90000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014020043PRIME8ZAMRP2.73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/04 | | | 2016/02/04 | ZAM000116664 | 150000000 | 5.77 | IDCF | None | | ZAR-PRIME- | MINUS-2.73-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2013/04/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2013/07/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2013/08/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2013/09/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2013/10/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2013/11/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2013/12/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2014/01/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2014/02/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2014/03/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2014/05/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2014/06/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2014/07/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2014/10/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2014/11/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2014/12/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2015/01/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2015/02/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2015/03/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2015/07/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2015/08/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2015/10/05 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2015/11/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | | ZAM000116664 | | | | | | | | | | | | | | | | 2016/02/04 | |
| | | | | | | | | ZAM000116664 | | 6.27 | | | | | | | | | | 2014/02/05 | |
| | | | | | | | | ZAM000116664 | | 6.55 | | | | | | | | | | 2014/03/18 | |
| | | | | | | | | ZAM000116664 | | 5.77 | | | | | | | | | | 2015/07/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015020033JI03XXXXPL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/04 | | | 2015/02/04 | ZAM000116763 | 4000000 | 5.656 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116763 | | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | | ZAM000116763 | | 5.7 | | | | | | | | | | 2013/05/06 | | 2013/05/06 | | | |
| | | | | | | | | ZAM000116763 | | 5.708 | | | | | | | | | | 2013/08/05 | | 2013/08/05 | | | |
| | | | | | | | | ZAM000116763 | | 5.717 | | | | | | | | | | 2013/11/04 | | 2013/11/04 | | | |
| | | | | | | | | ZAM000116763 | | 6.25 | | | | | | | | | | 2014/02/04 | | 2014/02/04 | | | |
| | | | | | | | | ZAM000116763 | | 6.35 | | | | | | | | | | 2014/05/05 | | 2014/05/05 | | | |
| | | | | | | | | ZAM000116763 | | 6.55 | | | | | | | | | | 2014/08/04 | | 2014/08/04 | | | |
| | | | | | | | | ZAM000116763 | | 6.65 | | | | | | | | | | 2014/11/04 | | 2014/11/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018020035JI03XXXXPL1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/04 | | | 2018/02/04 | ZAM000116698 | 120000000 | 8.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116698 | | | | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | | ZAM000116698 | | 6.125 | | | | | | | | | | 2013/05/06 | | 2013/05/06 | | | |
| | | | | | | | | ZAM000116698 | | 6.133 | | | | | | | | | | 2013/08/05 | | 2013/08/05 | | | |
| | | | | | | | | ZAM000116698 | | 6.142 | | | | | | | | | | 2013/11/04 | | 2013/11/04 | | | |
| | | | | | | | | ZAM000116698 | | 6.242 | | | | | | | | | | 2014/02/04 | | 2014/02/04 | | | |
| | | | | | | | | ZAM000116698 | | 6.775 | | | | | | | | | | 2014/05/05 | | 2014/05/05 | | | |
| | | | | | | | | ZAM000116698 | | 6.975 | | | | | | | | | | 2014/08/04 | | 2014/08/04 | | | |
| | | | | | | | | ZAM000116698 | | 7.075 | | | | | | | | | | 2014/11/04 | | 2014/11/04 | | | |
| | | | | | | | | ZAM000116698 | | 7.1 | | | | | | | | | | 2015/02/04 | | 2015/02/04 | | | |
| | | | | | | | | ZAM000116698 | | 7.317 | | | | | | | | | | 2015/05/04 | | 2015/05/04 | | | |
| | | | | | | | | ZAM000116698 | | 7.35 | | | | | | | | | | 2015/08/04 | | 2015/08/04 | | | |
| | | | | | | | | ZAM000116698 | | 7.317 | | | | | | | | | | 2015/11/04 | | 2015/11/04 | | | |
| | | | | | | | | ZAM000116698 | | 7.867 | | | | | | | | | | 2016/02/04 | | 2016/02/04 | | | |
| | | | | | | | | ZAM000116698 | | 8.3 | | | | | | | | | | 2016/05/04 | | 2016/05/04 | | | |
| | | | | | | | | ZAM000116698 | | 8.356 | | | | | | | | | | 2016/08/04 | | 2016/08/04 | | | |
| | | | | | | | | ZAM000116698 | | 8.356 | | | | | | | | | | 2016/11/04 | | 2016/11/04 | | | |
| | | | | | | | | ZAM000116698 | | 8.342 | | | | | | | | | | 2017/02/04 | | 2017/02/04 | | | |
| | | | | | | | | ZAM000116698 | | 8.342 | | | | | | | | | | 2017/05/04 | | 2017/05/04 | | | |
| | | | | | | | | ZAM000116698 | | 8.067 | | | | | | | | | | 2017/08/04 | | 2017/08/04 | | | |
| Floating Rate Notes | CBBFRN0201502043QJ03XXXXPL21.250 | CAPITEC BANK LIMITED | Matured | 2013/02/04 | | | 2015/02/04 | ZAM000116654 | 2000000 | 6.281 | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116654 | | 6.375 | | | | | | | | | | 2013/05/06 | | 2013/05/06 | | | |
| | | | | | | | | ZAM000116654 | | 6.333 | | | | | | | | | | 2013/08/05 | | 2013/08/05 | | | |
| | | | | | | | | ZAM000116654 | | 6.342 | | | | | | | | | | 2013/11/04 | | 2013/11/04 | | | |
| | | | | | | | | ZAM000116654 | | 6.875 | | | | | | | | | | 2014/02/04 | | 2014/02/04 | | | |
| | | | | | | | | ZAM000116654 | | 6.975 | | | | | | | | | | 2014/05/05 | | 2014/05/05 | | | |
| | | | | | | | | ZAM000116654 | | 7.175 | | | | | | | | | | 2014/08/04 | | 2014/08/04 | | | |
| | | | | | | | | ZAM000116654 | | 7.275 | | | | | | | | | | 2014/11/04 | | 2014/11/04 | | | |
| Floating Rate Notes | ABPFRN0201502003QJ03XXXXPL575 | ABSA BANK LIMITED | Matured | 2013/02/04 | | | 2015/02/04 | ZAM000116730 | 4000000 | 5.656 | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2013/05/06 | | | | | | Category3 |
| | | | | | | | | ZAM000116730 | | 5.7 | | | | | | | | | | 2013/05/06 | | | | | |
| | | | | | | | | ZAM000116730 | | 5.708 | | | | | | | | | | 2013/08/05 | | | | | |
| | | | | | | | | ZAM000116730 | | 5.717 | | | | | | | | | | 2013/11/04 | | | | | |
| | | | | | | | | ZAM000116730 | | 6.25 | | | | | | | | | | 2014/02/04 | | | | | |
| | | | | | | | | ZAM000116730 | | 6.35 | | | | | | | | | | 2014/05/05 | | | | | |
| | | | | | | | | ZAM000116730 | | 6.55 | | | | | | | | | | 2014/08/04 | | | | | |
| | | | | | | | | ZAM000116730 | | 6.65 | | | | | | | | | | 2014/11/04 | | | | | |
| Notes | ABBNOT0201402005TS | AFRICAN BANK LTD (OLD) | Matured | 2013/02/05 | | | 2014/02/05 | ZAM000116604 | 108000000 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305027TL10 | INVESTEC BANK LIMITED | Matured | 2013/02/05 | | | 2013/05/07 | ZAM000117019 | 0 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBKPNK0201402005TL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/05 | | | 2014/02/05 | ZAM000117007 | 170000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201402005TL475 | NEDBANK CAPITAL | Matured | 2013/02/05 | | | 2014/02/05 | ZAM000117035 | 170000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201502003UJ03XXXXPL857.5 | RAND MERCHANT BANK | Matured | 2013/02/05 | | | 2015/02/05 | ZAM000116688 | 0 | 5.656 | IDCF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116688 | | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | | ZAM000116688 | | 5.7 | | | | | | | | | | 2013/05/06 | | 2013/05/06 | | | |
| | | | | | | | | ZAM000116688 | | 5.708 | | | | | | | | | | 2013/08/05 | | 2013/08/05 | | | |
| | | | | | | | | ZAM000116688 | | 5.717 | | | | | | | | | | 2013/11/05 | | 2013/11/05 | | | |
| | | | | | | | | ZAM000116688 | | 6.25 | | | | | | | | | | 2014/02/05 | | 2014/02/05 | | | |
| | | | | | | | | ZAM000116688 | | 6.35 | | | | | | | | | | 2014/05/05 | | 2014/05/05 | | | |
| | | | | | | | | ZAM000116688 | | 6.55 | | | | | | | | | | 2014/08/05 | | 2014/08/05 | | | |
| | | | | | | | | ZAM000116688 | | 6.65 | | | | | | | | | | 2014/11/05 | | 2014/11/05 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015020043JI03XXXXPL725 | NEDBANK CAPITAL | Matured | 2013/02/05 | | | 2015/02/05 | ZAM000116912 | 8000000 | 7.25 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116912 | | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | | ZAM000116912 | | 5.85 | | | | | | | | | | 2013/05/06 | | 2013/05/06 | | | |
| | | | | | | | | ZAM000116912 | | 5.858 | | | | | | | | | | 2013/08/05 | | 2013/08/05 | | | |
| | | | | | | | | ZAM000116912 | | 5.867 | | | | | | | | | | 2013/11/06 | | 2013/11/06 | | | |
| | | | | | | | | ZAM000116912 | | 6.5 | | | | | | | | | | 2014/02/05 | | 2014/02/05 | | | |
| | | | | | | | | ZAM000116912 | | 6.5 | | | | | | | | | | 2014/05/05 | | 2014/05/05 | | | |
| | | | | | | | | ZAM000116912 | | 6.7 | | | | | | | | | | 2014/08/06 | | 2014/08/06 | | | |
| | | | | | | | | ZAM000116912 | | 6.8 | | | | | | | | | | 2014/11/06 | | 2014/11/06 | | | |
| | | | | | | | | ZAM000116912 | | 6.825 | | | | | | | | | | 2015/02/06 | | 2015/02/06 | | | |
| | | | | | | | | ZAM000116912 | | 6.842 | | | | | | | | | | 2015/05/06 | | 2015/05/06 | | | |
| | | | | | | | | ZAM000116912 | | 7.025 | | | | | | | | | | 2015/08/06 | | 2015/08/06 | | | |
| Floating Rate Notes | RANFRN0201306003UJ03XXXXPL820. | RAND MERCHANT BANK | Matured | 2013/02/05 | | | 2013/08/05 | ZAM000116946 | 5000000 | 5.281 | IDCF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116946 | | | | | | | | | | | | | | | | 2013/08/05 | |
| | | | | | | | | ZAM000116946 | | 5.329 | | | | | | | | | | 2013/05/06 | | 2013/05/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015020043JI03XXXXPL0.6 | NEDBANK CAPITAL | Matured | 2013/02/05 | | | 2015/02/05 | ZAM000116979 | 40000000 | 5.881 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000116979 | | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | | ZAM000116979 | | 5.708 | | | | | | | | | | 2013/05/06 | | 2013/05/06 | | | |
| | | | | | | | | ZAM000116979 | | 5.733 | | | | | | | | | | 2013/08/05 | | 2013/08/05 | | | |
| | | | | | | | | ZAM000116979 | | 5.742 | | | | | | | | | | 2013/11/05 | | 2013/11/05 | | | |
| | | | | | | | | ZAM000116979 | | 6.275 | | | | | | | | | | 2014/02/05 | | 2014/02/05 | | | |
| | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000116993 | | 5.717 | | | | | | | | | | | | 2013/11/05 | | 2013/11/05 | |
| | | | | | | | ZAM000116993 | | 6.25 | | | | | | | | | | | | 2014/02/05 | | 2014/02/05 | |
| | | | | | | | ZAM000116993 | | 6.35 | | | | | | | | | | | | 2014/05/05 | | 2014/05/05 | |
| | | | | | | | ZAM000116993 | | 6.45 | | | | | | | | | | | | 2014/08/05 | | 2014/08/05 | |
| | | | | | | | ZAM000116993 | | 6.65 | | | | | | | | | | | | 2014/11/05 | | 2014/11/05 | |
| Floating Rate Notes | RANFRN20150205JU03XXXXPL/B57-5 | RAND MERCHANT BANK | Matured | 2013/02/05 | | 2015/02/05 | ZAM000116938 | 500000000 | 5.656 | | IDF | None | | ZAR-JIBAR3 | PLUS-57-5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000116938 | | 5.7 | | | | | | | | | | | | 2013/05/05 | | 2013/05/05 | |
| | | | | | | | ZAM000116938 | | 5.7 | | | | | | | | | | | | 2013/06/05 | | 2013/06/05 | |
| | | | | | | | ZAM000116938 | | 5.717 | | | | | | | | | | | | 2013/11/05 | | 2013/11/05 | |
| | | | | | | | ZAM000116938 | | 6.25 | | | | | | | | | | | | 2014/02/05 | | 2014/02/05 | |
| | | | | | | | ZAM000116938 | | 6.35 | | | | | | | | | | | | 2014/05/05 | | 2014/05/05 | |
| | | | | | | | ZAM000116938 | | 6.55 | | | | | | | | | | | | 2014/08/05 | | 2014/08/05 | |
| | | | | | | | ZAM000116938 | | 6.65 | | | | | | | | | | | | 2014/11/05 | | 2014/11/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014020KJU03XXXXPL/P.4250 | INVESTEC BANK LIMITED | Matured | 2013/02/05 | | 2014/02/06 | ZAM000117543 | 80000000 | 5.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117543 | | 5.5 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117543 | | 5.55 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | ZAM000117543 | | 5.556 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| | | | | | | | ZAM000117543 | | 5.561 | | | | | | | | | | | | 2013/11/06 | | 2014/02/04 | |
| Debentures | SRBCDEB20130212T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/12 | ZAM000117274 | 1000000000 | 4.97 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCND20130506TL | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/05/06 | ZAM000117530 | 100000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015020SJU03XXXXPL/L825 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2015/02/06 | ZAM000117258 | 224000000 | 5.706 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117258 | | 5.7 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117258 | | 5.716 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | ZAM000117258 | | 5.767 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| | | | | | | | ZAM000117258 | | 6.3 | | | | | | | | | | | | 2014/02/06 | | 2014/02/06 | |
| | | | | | | | ZAM000117258 | | 6.45 | | | | | | | | | | | | 2014/05/06 | | 2014/05/06 | |
| | | | | | | | ZAM000117258 | | 6.6 | | | | | | | | | | | | 2014/08/06 | | 2014/08/06 | |
| | | | | | | | ZAM000117258 | | 6.7 | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| Floating Rate Notes | RANFRN20130903JU03XXXXPL/B/A | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117498 | 10000000 | 5.281 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117498 | | 5.3 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 | |
| | | | | | | | ZAM000117498 | | 5.329 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | |
| Treasury Bills | NATTBX20140205I | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/02/06 | | 2014/02/05 | ZAM000116557 | 5891100000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130404I | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/06 | | 2013/04/04 | ZAM000117564 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130404I | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/06 | | 2013/04/04 | ZAM000117564 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBCDEB20130212T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/12 | ZAM000117290 | 1900000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20130212T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/12 | ZAM000117316 | 6000000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20130202T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/22 | ZAM000117324 | 2311000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130803JU03XXXXPL/B02-5 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117183 | 10000000 | 5.306 | | IDF | None | | ZAR-JIBAR3 | PLUS-22-5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117183 | | 5.3 | | | | | | | | | | | | 2013/05/07 | | 2013/05/07 | |
| | | | | | | | ZAM000117183 | | 5.32 | | | | | | | | | | | | 2013/05/07 | | 2013/05/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014020SJU03XXXXPL/L475 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117399 | 500000000 | 5.356 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117399 | | 5.4 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117399 | | 5.608 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 | |
| | | | | | | | ZAM000117399 | | 5.656 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013080SJU03XXXXPL/P.2 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117522 | 14000000 | 5.251 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117522 | | 5.3 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 | |
| | | | | | | | ZAM000117522 | | 5.320 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | |
| Floating Rate Notes | ABFFRN20170209QJU03XXXXPL/P.925 | ABSA BANK LIMITED | Matured | 2013/02/06 | | 2017/02/06 | ZAM000117506 | 3000000 | 8.28 | | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2013/05/06 | | | | Category3 |
| | | | | | | | ZAM000117506 | | 6.05 | | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | | ZAM000117506 | | 6.055 | | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | | ZAM000117506 | | 6.4 | | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | | ZAM000117506 | | 6.6 | | | | | | | | | | | | 2014/02/06 | | | |
| | | | | | | | ZAM000117506 | | 6.7 | | | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | | ZAM000117506 | | 6.8 | | | | | | | | | | | | 2014/08/06 | | | |
| | | | | | | | ZAM000117506 | | 7 | | | | | | | | | | | | 2014/11/06 | | | |
| | | | | | | | ZAM000117506 | | 7.101 | | | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | | ZAM000117506 | | 7.242 | | | | | | | | | | | | 2015/05/06 | | | |
| | | | | | | | ZAM000117506 | | 7.242 | | | | | | | | | | | | 2015/08/06 | | | |
| | | | | | | | ZAM000117506 | | 7.242 | | | | | | | | | | | | 2015/11/06 | | | |
| | | | | | | | ZAM000117506 | | 7.308 | | | | | | | | | | | | 2016/02/06 | | | |
| | | | | | | | ZAM000117506 | | 8.225 | | | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | | ZAM000117506 | | 8.283 | | | | | | | | | | | | 2016/08/06 | | | |
| | | | | | | | ZAM000117506 | | 8.283 | | | | | | | | | | | | 2016/11/07 | | | |
| Negotiable Certificates Of Deposit | NBNCND2015080SJ95 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2015/08/06 | ZAM000117126 | 25000000 | 5.85 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | | | 2013/02/06 | |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | | | 2013/08/06 | |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | | | 2013/08/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017020SJU03XXXXPL/P0.925 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2017/02/06 | ZAM000117464 | 3000000 | 8.28 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117464 | | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000117464 | | 6.05 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117464 | | 6.058 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | ZAM000117464 | | 6.097 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| | | | | | | | ZAM000117464 | | 6.3 | | | | | | | | | | | | 2014/02/06 | | 2014/02/06 | |
| | | | | | | | ZAM000117464 | | 6.5 | | | | | | | | | | | | 2014/05/06 | | 2014/05/06 | |
| | | | | | | | ZAM000117464 | | 6.8 | | | | | | | | | | | | 2014/08/06 | | 2014/08/06 | |
| | | | | | | | ZAM000117464 | | 7 | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| | | | | | | | ZAM000117464 | | 7.020 | | | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | | ZAM000117464 | | 7.042 | | | | | | | | | | | | 2015/05/06 | | 2015/05/06 | |
| | | | | | | | ZAM000117464 | | 7.242 | | | | | | | | | | | | 2015/08/06 | | 2015/08/06 | |
| | | | | | | | ZAM000117464 | | 7.308 | | | | | | | | | | | | 2015/11/06 | | 2015/11/06 | |
| | | | | | | | ZAM000117464 | | 8.225 | | | | | | | | | | | | 2016/02/06 | | 2016/02/06 | |
| | | | | | | | ZAM000117464 | | 8.283 | | | | | | | | | | | | 2016/05/06 | | 2016/05/06 | |
| | | | | | | | ZAM000117464 | | 8.283 | | | | | | | | | | | | 2016/08/06 | | 2016/08/06 | |
| | | | | | | | ZAM000117464 | | 8.283 | | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014080TJU03XXXXPL/P0.425 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/08/06 | ZAM000117076 | 100000000 | 5.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117076 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000117076 | | 5.55 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117076 | | 5.558 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 | |
| | | | | | | | ZAM000117076 | | 5.567 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| | | | | | | | ZAM000117076 | | 6.1 | | | | | | | | | | | | 2014/02/06 | | 2014/02/06 | |
| | | | | | | | ZAM000117076 | | 6.2 | | | | | | | | | | | | 2014/05/06 | | 2014/05/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014020SJU03XXXXPL/P0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117142 | 14000000 | 5.406 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117142 | | 5.4 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117142 | | 5.5 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117142 | | 5.506 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 | |
| | | | | | | | ZAM000117142 | | 5.517 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017020SJU03XXXXPL/P0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2017/02/06 | ZAM000117449 | 3000000 | 8.28 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117449 | | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000117449 | | 6.05 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117449 | | 6.058 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | ZAM000117449 | | 6.067 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| | | | | | | | ZAM000117449 | | 6.6 | | | | | | | | | | | | 2014/02/06 | | 2014/02/06 | |
| | | | | | | | ZAM000117449 | | 6.7 | | | | | | | | | | | | 2014/05/06 | | 2014/05/06 | |
| | | | | | | | ZAM000117449 | | 6.8 | | | | | | | | | | | | 2014/08/06 | | 2014/08/06 | |
| | | | | | | | ZAM000117449 | | 7 | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| | | | | | | | ZAM000117449 | | 7.020 | | | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | | ZAM000117449 | | 7.042 | | | | | | | | | | | | 2015/05/06 | | 2015/05/06 | |
| | | | | | | | ZAM000117449 | | 7.242 | | | | | | | | | | | | 2015/08/06 | | 2015/08/06 | |
| | | | | | | | ZAM000117449 | | 7.242 | | | | | | | | | | | | 2015/11/06 | | 2015/11/06 | |
| | | | | | | | ZAM000117449 | | 7.308 | | | | | | | | | | | | 2016/02/06 | | 2016/02/06 | |
| | | | | | | | ZAM000117449 | | 8.225 | | | | | | | | | | | | 2016/05/06 | | 2016/05/06 | |
| | | | | | | | ZAM000117449 | | 8.283 | | | | | | | | | | | | 2016/08/06 | | 2016/08/06 | |
| | | | | | | | ZAM000117449 | | 8.283 | | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| Negotiable Certificates Of Deposit | SBSNCD2013080TTL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117209 | 4000000 | 5.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20130212T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/12 | ZAM000117268 | 2000000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20120402T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/04/02 | ZAM000117232 | 2000000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20130202T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/22 | ZAM000117251 | 5620000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013080TTL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117209 | 4000000 | 5.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20130212T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/12 | ZAM000117242 | 1700000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20130306T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/03/06 | ZAM000117373 | 1111000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CIBBPN20140205T5.844 | CAPITEC BANK LIMITED | Matured | 2013/02/06 | | 2014/02/05 | ZAM000117407 | 150000000 | 5.844 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130702TL2350000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/07/02 | ZAM000117167 | | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130802TL4600000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/08/02 | ZAM000117184 | 4000000 | 5.46 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20130212T4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/12 | ZAM000117308 | 1000000000 | 4.985 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN20140205ZT4.917 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2014/02/05 | ZAM000117423 | 3000000 | 4.917 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014020SJU03XXXXPL/P0.375 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117100 | 14000000 | 5.456 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117100 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000117100 | | 5.5 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117100 | | 5.506 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 | |
| | | | | | | | ZAM000117100 | | 5.517 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| Negotiable Certificates Of Deposit | NBNNCD20131106PTL375 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/11/06 | ZAM000117555 | 6000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140205DJU03XXXXPL/B05- | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117092 | 14000000 | 5.431 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117092 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000117092 | | 5.475 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117092 | | 5.493 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 | |
| | | | | | | | ZAM000117092 | | 5.431 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014020SJU03XXXXPL/P0.45 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117525 | 190000000 | 5.531 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117525 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000117525 | | 5.575 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117525 | | 5.585 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 | |
| | | | | | | | ZAM000117525 | | 5.590 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014020KJU03XXXXPL/P0.475 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117381 | 600000000 | 5.356 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117381 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000117381 | | 5.4 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117381 | | 5.606 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 | |
| | | | | | | | ZAM000117381 | | 5.617 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014020KJU03XXXXPL/P0.425 | INVESTEC BANK LIMITED | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117233 | 14000000 | 5.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117233 | | | | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | | ZAM000117233 | | 5.55 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | ZAM000117233 | | 5.556 | | | | | | | | | | | | 2013/08/06 | | 2014/02/06 | |
| | | | | | | | ZAM000117233 | | 5.567 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| Floating Rate Notes | RANFRN20170206JU03XXXXPL/B57-5 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2017/02/06 | ZAM000117431 | 3000000 | 8.23 | | IDF | None | | ZAR-JIBAR3 | PLUS-57-5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117431 | | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000117431 | | 6 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117431 | | 6.056 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | ZAM000117431 | | 6.017 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| | | | | | | | ZAM000117431 | | 6.55 | | | | | | | | | | | | 2014/02/06 | | 2014/02/06 | |
| | | | | | | | ZAM000117431 | | 6.65 | | | | | | | | | | | | 2014/05/06 | | 2014/05/06 | |
| | | | | | | | ZAM000117431 | | 6.85 | | | | | | | | | | | | 2014/08/06 | | 2014/08/06 | |
| | | | | | | | ZAM000117431 | | 6.95 | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| | | | | | | | ZAM000117431 | | 7.101 | | | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | | ZAM000117431 | | 6.992 | | | | | | | | | | | | 2015/05/06 | | 2015/05/06 | |
| | | | | | | | ZAM000117431 | | 7.175 | | | | | | | | | | | | 2015/08/06 | | 2015/08/06 | |
| | | | | | | | ZAM000117431 | | 7.190 | | | | | | | | | | | | 2015/11/06 | | 2015/11/06 | |
| | | | | | | | ZAM000117431 | | 7.856 | | | | | | | | | | | | 2016/02/06 | | 2016/02/06 | |
| | | | | | | | ZAM000117431 | | 8.175 | | | | | | | | | | | | 2016/05/06 | | 2016/05/06 | |
| | | | | | | | ZAM000117431 | | 8.233 | | | | | | | | | | | | 2016/08/06 | | 2016/08/06 | |
| | | | | | | | ZAM000117431 | | 8.233 | | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014020SJU03XXXXPL/P0.425 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117456 | 326000000 | 5.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117456 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000117456 | | 5.55 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117456 | | 5.556 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 | |
| | | | | | | | ZAM000117456 | | 5.567 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016020SJU03XXXXPL/P0.775 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2016/02/06 | ZAM000117472 | 138000000 | 7.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117472 | | | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | | ZAM000117472 | | 5.8 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000117472 | | 5.908 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 | |
| | | | | | | | ZAM000117472 | | 5.971 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 | |
| | | | | | | | ZAM000117472 | | 6.45 | | | | | | | | | | | | 2014/02/06 | | 2014/02/06 | |
| | | | | | | | ZAM000117472 | | 6.65 | | | | | | | | | | | | 2014/05/06 | | 2014/05/06 | |
| | | | | | | | ZAM000117472 | | 6.75 | | | | | | | | | | | | 2014/08/06 | | 2014/08/06 | |
| | | | | | | | ZAM000117472 | | 6.85 | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| | | | | | | | ZAM000117472 | | 6.875 | | | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | | ZAM000117472 | | 6.893 | | | | | | | | | | | | 2015/05/06 | | 2015/05/06 | |
| | | | | | | | ZAM000117472 | | 7.025 | | | | | | | | | | | | 2015/08/06 | | 2015/08/06 | |
| | | | | | | | ZAM000117472 | | 7.025 | | | | | | | | | | | | 2015/11/06 | | 2015/11/06 | |
| Negotiable Certificates Of Deposit | NBNNCD2014020TTL475 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117124 | 3600000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013040ZTL15 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/06/04 | ZAM000117159 | 8000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140206ZTL4750000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117241 | 0 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20130212T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/12 | ZAM000117282 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20130202T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/22 | ZAM000117365 | 1230000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130806TL3000000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117391 | 1100000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013060TTL3 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/06/06 | ZAM000117511 | 3000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013080TTL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117415 | 1000000 | 5.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014020SJU03XXXXPL/P0.385 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117118 | 20000000 | 5.466 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.385-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117118 | | | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | ZAM000117118 | | 5.31 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | ZAM000117118 | | 5.51 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | ZAM000117118 | | 5.61 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | |
| | | | | | | | ZAM000117118 | | 5.802 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013080SJU03XXXXPL/P0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117480 | 85000000 | 5.306 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117480 | | 5.35 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 | |
| | | | | | | | ZAM000117480 | | 5.381 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | |
| Floating Rate Notes | ABFFRN20130807JU03XXXXPL/B20- | ABSA BANK LIMITED | Matured | 2013/02/06 | | 2013/08/07 | ZAM000117514 | 10000000 | 5.281 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117514 | | | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAM000117514 | | 5.320 | | | | | | | | | | | | 2013/05/07 | | 2013/08/07 | |
| Negotiable Certificates Of Deposit | NBNNCD2013080TTL275 | NEDBANK CAPITAL | Matured | 2013/02/07 | | 2013/08/07 | ZAM000117547 | 1000000 | 5.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014020TTL475 | NEDBANK CAPITAL | Matured | 2013/02/07 | | 2014/02/07 | ZAM000117604 | 5000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140207TL4750000 | RAND MERCHANT BANK | Matured | 2013/02/07 | | 2014/02/07 | ZAM000117682 | 2500000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013021TL4 | NEDBANK CAPITAL | Matured

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201402112TS.45 | ABSA BANK LIMITED | Matured | 2013/02/11 | | 2014/02/12 | AM0001180074 | 300000000 | 5.45 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201308102TS.3500000 | RAND MERCHANT BANK | Matured | 2013/08/12 | | 2013/08/12 | AM0001180641 | 10000000 | 5.3 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201402051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/05 | AM0001180017 | 500000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201308121 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/12 | | 2013/08/12 | AM0001180642 | 500000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMBFRN0201402113UJI0XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2014/02/11 | AM0001180065 | 1000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180065 | | | | | | | | | | | | | | | | | | | | | 2014/02/11 | |
| | | | | | | | AM0001180065 | | 5.479 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180065 | | 5.483 | | | | | | | | | | | | | 2013/08/12 | | | | | 2013/08/12 | |
| | | | | | | | AM0001180065 | | 5.541 | | | | | | | | | | | | | 2013/11/11 | | | | | 2013/11/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140201133UI0XXXXXPLP3.425 | INVESTEC BANK LIMITED | Matured | 2013/02/11 | | 2014/02/11 | AM0001180116 | 100000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180116 | | 5.55 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180116 | | 5.58 | | | | | | | | | | | | | 2013/08/12 | | | | | 2013/08/12 | |
| | | | | | | | AM0001180116 | | 5.54 | | | | | | | | | | | | | 2013/11/11 | | | | | 2013/11/11 | |
| Negotiable Certificates Of Deposit | RANNCD0201308102TS.3000000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2013/08/12 | AM0001180188 | 30000000 | 5.3 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201402111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2013/02/11 | AM0001180132 | 500000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201402121 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/12 | AM0001180133 | 500000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180200933UI0XXXXXPLP1.0 | NEDBANK CAPITAL | Matured | 2013/02/11 | | 2018/02/08 | AM0001180124 | 50000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180124 | | | | | | | | | | | | | | | | | | | | | 2019/02/08 | |
| | | | | | | | AM0001180124 | | 6.125 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180124 | | 6.135 | | | | | | | | | | | | | 2013/08/12 | | | | | 2013/08/12 | |
| | | | | | | | AM0001180124 | | 6.175 | | | | | | | | | | | | | 2013/11/11 | | | | | 2013/11/11 | |
| | | | | | | | AM0001180124 | | 6.69 | | | | | | | | | | | | | 2014/02/12 | | | | | 2014/02/12 | |
| | | | | | | | AM0001180124 | | 6.795 | | | | | | | | | | | | | 2014/05/12 | | | | | 2014/05/12 | |
| | | | | | | | AM0001180124 | | 7.025 | | | | | | | | | | | | | 2014/08/11 | | | | | 2014/08/11 | |
| | | | | | | | AM0001180124 | | 7.055 | | | | | | | | | | | | | 2014/11/11 | | | | | 2014/11/11 | |
| | | | | | | | AM0001180124 | | 7.1 | | | | | | | | | | | | | 2015/02/11 | | | | | 2015/02/11 | |
| | | | | | | | AM0001180124 | | 7.175 | | | | | | | | | | | | | 2015/05/11 | | | | | 2015/05/11 | |
| | | | | | | | AM0001180124 | | 7.3 | | | | | | | | | | | | | 2015/08/11 | | | | | 2015/08/11 | |
| | | | | | | | AM0001180124 | | 7.342 | | | | | | | | | | | | | 2015/11/11 | | | | | 2015/11/11 | |
| | | | | | | | AM0001180124 | | 7.865 | | | | | | | | | | | | | 2016/02/11 | | | | | 2016/02/11 | |
| | | | | | | | AM0001180124 | | 8.305 | | | | | | | | | | | | | 2016/05/11 | | | | | 2016/05/11 | |
| | | | | | | | AM0001180124 | | 8.35 | | | | | | | | | | | | | 2016/08/11 | | | | | 2016/08/11 | |
| | | | | | | | AM0001180124 | | 8.356 | | | | | | | | | | | | | 2016/11/11 | | | | | 2016/11/11 | |
| | | | | | | | AM0001180124 | | 8.345 | | | | | | | | | | | | | 2017/02/11 | | | | | 2017/02/11 | |
| | | | | | | | AM0001180124 | | 8.342 | | | | | | | | | | | | | 2017/05/11 | | | | | 2017/05/11 | |
| | | | | | | | AM0001180124 | | 8.056 | | | | | | | | | | | | | 2017/08/11 | | | | | 2017/08/11 | |
| | | | | | | | AM0001180124 | | 8.05 | | | | | | | | | | | | | 2017/11/13 | | | | | 2017/11/13 | |
| Negotiable Certificates Of Deposit | RANNCD0201402112TS.4500000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2014/02/12 | AM0001180092 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIPFRN0201302113UJI0XXXXPLP3.6750 | ABSA BANK LIMITED | Matured | 2013/02/11 | | 2015/02/11 | AM0001180050 | 13000000 | 5.606 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180050 | | 5.6 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180050 | | 5.706 | | | | | | | | | | | | | 2013/08/12 | | | | | 2014/08/11 | |
| | | | | | | | AM0001180050 | | 5.75 | | | | | | | | | | | | | 2013/11/11 | | | | | 2013/11/11 | |
| | | | | | | | AM0001180050 | | 6.25 | | | | | | | | | | | | | 2014/02/11 | | | | | 2014/02/11 | |
| | | | | | | | AM0001180050 | | 6.36 | | | | | | | | | | | | | 2014/05/12 | | | | | 2014/05/12 | |
| | | | | | | | AM0001180050 | | 6.6 | | | | | | | | | | | | | 2014/08/11 | | | | | 2014/08/11 | |
| | | | | | | | AM0001180050 | | 6.95 | | | | | | | | | | | | | 2014/11/11 | | | | | 2014/11/11 | |
| Negotiable Certificates Of Deposit | SBIZNCD0201308121TS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/11 | | 2013/08/12 | AM0001180058 | 1000000 | 5.275 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBISPN0201402112TS.565 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | 2014/02/12 | AM0001180231 | 5000000 | 4.800 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302112TS.05 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2013/05/12 | AM0001180233 | 16000000 | 5.05 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIPFRN0201402125UJI0XXXXPLP0.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/12 | | 2014/02/12 | AM0001180264 | 1000000 | 5.981 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180264 | | | | | | | | | | | | | | | | | | | | | 2014/03/12 | |
| | | | | | | | AM0001180264 | | 6.045 | | | | | | | | | | | | | 2013/06/12 | | | | | 2013/06/12 | |
| | | | | | | | AM0001180264 | | 6.055 | | | | | | | | | | | | | 2013/09/12 | | | | | 2013/09/12 | |
| | | | | | | | AM0001180264 | | 6.117 | | | | | | | | | | | | | 2013/12/12 | | | | | 2013/12/12 | |
| Floating Rate Notes | RMBFRN0201308123UJI0XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2013/08/12 | AM0001180272 | 50000000 | 5.281 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180272 | | | | | | | | | | | | | | | | | | | | | 2013/08/12 | |
| | | | | | | | AM0001180272 | | 5.320 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160312109PRM5BZAMPI2.73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | 2016/02/12 | AM0001180298 | 100000000 | 5.77 | ISDF | None | | ZAR-PRIME- | MINUS-2.73-PRCT | | None | | Ad Hoc | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2013/04/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2013/03/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2013/05/13 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2013/06/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2013/07/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2013/08/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2014/08/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2013/10/14 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2013/11/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2013/12/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2014/01/13 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2014/02/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2014/04/14 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2014/06/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2014/10/13 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2014/11/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2014/12/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2015/06/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2015/07/13 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2015/08/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2015/09/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2015/10/14 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2015/12/14 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2016/01/12 | |
| | | | | | | | AM0001180298 | | | | | | | | | | | | | | | | | | | | | 2016/02/12 | |
| | | | | | | | AM0001180298 | | 6.27 | | | | | | | | | | | | | 2014/02/05 | | | | | | |
| | | | | | | | AM0001180298 | | 6.32 | | | | | | | | | | | | | 2014/07/16 | | | | | | |
| | | | | | | | AM0001180298 | | 6.72 | | | | | | | | | | | | | 2015/07/24 | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160312135UJI0XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | 2016/02/12 | AM0001180199 | 3000000 | 7.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180199 | | | | | | | | | | | | | | | | | | | | | 2014/02/11 | |
| | | | | | | | AM0001180199 | | 5.85 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180199 | | 5.958 | | | | | | | | | | | | | 2013/08/12 | | | | | 2013/08/12 | |
| | | | | | | | AM0001180199 | | 6.1 | | | | | | | | | | | | | 2013/11/12 | | | | | 2013/11/12 | |
| | | | | | | | AM0001180199 | | 6.4 | | | | | | | | | | | | | 2014/02/12 | | | | | 2014/02/12 | |
| | | | | | | | AM0001180199 | | 6.517 | | | | | | | | | | | | | 2014/05/12 | | | | | 2014/05/12 | |
| | | | | | | | AM0001180199 | | 6.756 | | | | | | | | | | | | | 2014/08/12 | | | | | 2014/08/12 | |
| | | | | | | | AM0001180199 | | 6.817 | | | | | | | | | | | | | 2014/11/12 | | | | | 2014/11/12 | |
| | | | | | | | AM0001180199 | | 6.85 | | | | | | | | | | | | | 2015/02/12 | | | | | 2015/02/12 | |
| | | | | | | | AM0001180199 | | 6.95 | | | | | | | | | | | | | 2015/05/12 | | | | | 2015/05/12 | |
| | | | | | | | AM0001180199 | | 7.025 | | | | | | | | | | | | | 2015/08/12 | | | | | 2015/08/12 | |
| | | | | | | | AM0001180199 | | 7.067 | | | | | | | | | | | | | 2015/11/12 | | | | | 2015/11/12 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201305141 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/12 | | 2013/05/14 | AM0001180200 | 50000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201402112TS.47 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2014/02/12 | AM0001180204 | 10000000 | 5.47 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402112TS.4500000 | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2014/02/12 | AM0001180157 | | 5.45 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMBFRN0201402112UJI0XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2014/02/12 | AM0001180158 | 20000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | IPNNCD0201312112TS.45 | INVESTEC BANK LIMITED | Matured | 2013/02/12 | | 2013/12/12 | AM0001180140 | | 5.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIPFRN0201402125UJI0XXXXPLP0.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/12 | | 2014/02/12 | AM0001180207 | 50000000 | 5.981 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180207 | | | | | | | | | | | | | | | | | | | | | 2014/03/12 | |
| | | | | | | | AM0001180207 | | 6.045 | | | | | | | | | | | | | 2013/06/12 | | | | | 2013/06/12 | |
| | | | | | | | AM0001180207 | | 6.055 | | | | | | | | | | | | | 2013/09/12 | | | | | 2013/09/12 | |
| | | | | | | | AM0001180207 | | 6.1 | | | | | | | | | | | | | 2013/12/12 | | | | | 2013/12/12 | |
| Floating Rate Notes | RMBFRN0201402113UJI0XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2014/02/12 | AM0001180172 | 60000000 | 5.431 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180172 | | | | | | | | | | | | | | | | | | | | | 2014/02/11 | |
| | | | | | | | AM0001180172 | | 5.479 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180172 | | 5.485 | | | | | | | | | | | | | 2013/08/12 | | | | | 2013/08/12 | |
| | | | | | | | AM0001180172 | | 5.525 | | | | | | | | | | | | | 2013/11/11 | | | | | 2013/11/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201402112TS.275 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2014/02/12 | AM0001180249 | 5 | 5.275 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140201133UI0XXXXXPLP3.425 | INVESTEC BANK LIMITED | Matured | 2013/02/12 | | 2014/02/12 | AM0001180249 | 50000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180249 | | 5.55 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180249 | | 5.558 | | | | | | | | | | | | | 2013/08/12 | | | | | 2013/08/12 | |
| | | | | | | | AM0001180249 | | 5.54 | | | | | | | | | | | | | 2013/11/11 | | | | | 2013/11/11 | |
| Floating Rate Notes | ABIPFRN0201402125UJI0XXXXPLP0.825 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/12 | | 2014/02/12 | AM0001180181 | 300000000 | 5.906 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180181 | | | | | | | | | | | | | | | | | | | | | 2014/02/11 | |
| | | | | | | | AM0001180181 | | 5.95 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180181 | | 5.958 | | | | | | | | | | | | | 2013/08/12 | | | | | 2013/08/12 | |
| | | | | | | | AM0001180181 | | 6 | | | | | | | | | | | | | 2013/11/12 | | | | | 2013/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201402112TS.47 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | AM0001180363 | 3000000 | 5.47 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | GBBBRN0201305131TS.106 | CENTRAL DEPOSITORY COMPANY OF SOUTHERN AFRICA | Matured | 2013/02/13 | | 2013/05/13 | AM0001180389 | 20000000 | 5.106 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201302027TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/26 | AM0001180403 | 2000000 | 4.9 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201302027TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/26 | AM0001180404 | 360000000 | | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201302027TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/26 | AM0001180412 | 1000000000 | 6 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201308121TS.1250000 | RAND MERCHANT BANK | Matured | 2013/02/13 | | 2013/08/12 | AM0001180553 | 20000000 | 5.125 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311132TS.38 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2013/11/13 | AM0001180579 | 5345645 | 5.38 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402113TS.465 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | AM0001180346 | 100000000 | 5.465 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402113TS.45 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | AM0001180347 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201305131 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/13 | | 2013/05/13 | AM0001180356 | 200000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBD0201402121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/02/13 | | 2014/02/12 | AM0001180357 | 7100000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170213201133UI0XXXXXPLB25 | NEDBANK CAPITAL | Matured | 2013/02/13 | | 2017/02/13 | AM0001180314 | 10000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180314 | | | | | | | | | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | | AM0001180314 | | 6.05 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180314 | | 6.058 | | | | | | | | | | | | | 2013/08/13 | | | | | 2013/08/13 | |
| | | | | | | | AM0001180314 | | 6.117 | | | | | | | | | | | | | 2013/11/13 | | | | | 2013/11/13 | |
| | | | | | | | AM0001180314 | | 6.6 | | | | | | | | | | | | | 2014/02/13 | | | | | 2014/02/13 | |
| | | | | | | | AM0001180314 | | 6.725 | | | | | | | | | | | | | 2014/05/13 | | | | | 2014/05/13 | |
| | | | | | | | AM0001180314 | | 6.965 | | | | | | | | | | | | | 2014/08/13 | | | | | 2014/08/13 | |
| | | | | | | | AM0001180314 | | 7.017 | | | | | | | | | | | | | 2014/11/13 | | | | | 2014/11/13 | |
| | | | | | | | AM0001180314 | | 7.025 | | | | | | | | | | | | | 2015/02/13 | | | | | 2015/02/13 | |
| | | | | | | | AM0001180314 | | 7.05 | | | | | | | | | | | | | 2015/05/13 | | | | | 2015/05/13 | |
| | | | | | | | AM0001180314 | | 7.225 | | | | | | | | | | | | | 2015/08/13 | | | | | 2015/08/13 | |
| | | | | | | | AM0001180314 | | 7.267 | | | | | | | | | | | | | 2015/11/13 | | | | | 2015/11/13 | |
| | | | | | | | AM0001180314 | | 7.308 | | | | | | | | | | | | | 2016/02/15 | | | | | 2016/02/15 | |
| | | | | | | | AM0001180314 | | 8.225 | | | | | | | | | | | | | 2016/05/15 | | | | | 2016/05/15 | |
| | | | | | | | AM0001180314 | | 8.275 | | | | | | | | | | | | | 2016/08/15 | | | | | 2016/08/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160213201133UI0XXXXXPLP3.78 | INVESTEC BANK LIMITED | Matured | 2013/02/13 | | 2016/02/13 | AM0001180421 | 15000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180421 | | | | | | | | | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | | AM0001180421 | | 5.905 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180421 | | 5.913 | | | | | | | | | | | | | 2013/08/12 | | | | | 2014/11/11 | |
| | | | | | | | AM0001180421 | | 5.955 | | | | | | | | | | | | | 2013/11/11 | | | | | 2013/11/11 | |
| | | | | | | | AM0001180421 | | 6.455 | | | | | | | | | | | | | 2014/02/11 | | | | | 2014/02/11 | |
| | | | | | | | AM0001180421 | | 6.605 | | | | | | | | | | | | | 2014/05/11 | | | | | 2014/05/11 | |
| | | | | | | | AM0001180421 | | 6.805 | | | | | | | | | | | | | 2014/08/11 | | | | | 2014/08/11 | |
| | | | | | | | AM0001180421 | | 6.872 | | | | | | | | | | | | | 2014/11/11 | | | | | 2015/08/11 | |
| | | | | | | | AM0001180421 | | 6.88 | | | | | | | | | | | | | 2015/02/11 | | | | | 2015/02/11 | |
| | | | | | | | AM0001180421 | | 6.905 | | | | | | | | | | | | | 2015/05/11 | | | | | 2015/05/11 | |
| | | | | | | | AM0001180421 | | 7.025 | | | | | | | | | | | | | 2015/08/11 | | | | | 2015/08/11 | |
| | | | | | | | AM0001180421 | | 7.125 | | | | | | | | | | | | | 2015/11/11 | | | | | 2015/11/11 | |
| Debentures | SRICDE0201302027TS.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/26 | AM0001180424 | 1000000000 | 4.985 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201304102TS.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/04/10 | AM0001180520 | 3000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201308302TS.30 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2013/08/30 | AM0001180555 | 5000000 | 5.3 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140213201133UI0XXXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/02/13 | | 2014/02/13 | AM0001180546 | 2000000 | 5.431 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180546 | | | | | | | | | | | | | | | | | | | | | 2014/02/13 | |
| | | | | | | | AM0001180546 | | 5.479 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180546 | | 5.483 | | | | | | | | | | | | | 2013/08/12 | | | | | 2013/08/12 | |
| | | | | | | | AM0001180546 | | 5.533 | | | | | | | | | | | | | 2013/11/11 | | | | | 2013/11/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140201133UI0XXXXXPLP3.425 | INVESTEC BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | AM0001180397 | 14000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180397 | | | | | | | | | | | | | | | | | | | | | 2014/02/13 | |
| | | | | | | | AM0001180397 | | 5.55 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180397 | | 5.558 | | | | | | | | | | | | | 2013/08/12 | | | | | 2014/02/12 | |
| | | | | | | | AM0001180397 | | 5.54 | | | | | | | | | | | | | 2013/11/13 | | | | | 2013/11/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170213201133UI0XXXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/13 | | 2017/02/13 | AM0001180413 | 100000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180413 | | | | | | | | | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | | AM0001180413 | | 6.05 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180413 | | 6.058 | | | | | | | | | | | | | 2013/08/13 | | | | | 2013/08/13 | |
| | | | | | | | AM0001180413 | | 6.117 | | | | | | | | | | | | | 2013/11/13 | | | | | 2013/11/13 | |
| | | | | | | | AM0001180413 | | 6.6 | | | | | | | | | | | | | 2014/02/13 | | | | | 2014/02/13 | |
| | | | | | | | AM0001180413 | | 6.725 | | | | | | | | | | | | | 2014/05/13 | | | | | 2014/05/13 | |
| | | | | | | | AM0001180413 | | 6.965 | | | | | | | | | | | | | 2014/08/13 | | | | | 2014/08/13 | |
| | | | | | | | AM0001180413 | | 7.017 | | | | | | | | | | | | | 2014/11/13 | | | | | 2014/11/13 | |
| | | | | | | | AM0001180413 | | 7.025 | | | | | | | | | | | | | 2015/02/13 | | | | | 2015/02/13 | |
| | | | | | | | AM0001180413 | | 7.05 | | | | | | | | | | | | | 2015/05/13 | | | | | 2015/05/13 | |
| | | | | | | | AM0001180413 | | 7.225 | | | | | | | | | | | | | 2015/08/13 | | | | | 2015/08/13 | |
| | | | | | | | AM0001180413 | | 7.267 | | | | | | | | | | | | | 2015/11/13 | | | | | 2015/11/13 | |
| | | | | | | | AM0001180413 | | 7.308 | | | | | | | | | | | | | 2016/02/15 | | | | | 2016/02/15 | |
| | | | | | | | AM0001180413 | | 8.233 | | | | | | | | | | | | | 2016/05/15 | | | | | 2016/05/15 | |
| | | | | | | | AM0001180413 | | 8.275 | | | | | | | | | | | | | 2016/08/15 | | | | | 2016/08/15 | |
| Debentures | SRICDE0201302027TS.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/26 | AM0001180439 | 375000000 | 4.995 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201302027TS.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/26 | AM0001180447 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIPFRN0201402123UJI0XXXXPLB35. | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | AM0001180322 | 2000000 | 5.431 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180322 | | | | | | | | | | | | | | | | | | | | | 2013/08/13 | |
| | | | | | | | AM0001180322 | | 5.479 | | | | | | | | | | | | | 2013/05/13 | | | | | 2013/05/13 | |
| | | | | | | | AM0001180322 | | 5.483 | | | | | | | | | | | | | 2013/08/12 | | | | | 2013/08/12 | |
| | | | | | | | AM0001180322 | | 5.53 | | | | | | | | | | | | | 2013/11/11 | | | | | 2013/11/11 | |
| Notes | ABBNCT0201502123UJI0XXXXPLP1.225 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/13 | | 2015/02/13 | AM0001180602 | 30000000 | 6.304 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM0001180603 | | | | | | | | | | | | | | | | | | | | | 2015/02/13 | |
| | | | | | | | AM0001180603 | | 6.35 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000119080 | 7.017 | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | |
| | | | | | | | ZAM000119080 | 7.025 | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM000119080 | 7.05 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM000119080 | 7.075 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | ZAM000119080 | 7.261 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | ZAM000119080 | 7.908 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000119080 | 8.033 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM000119080 | 8.267 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | ZAM000119080 | 8.292 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| Commercial Paper Bills/ Capital Project Bills | MTSCPBE02013052/1 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/18 | | 2013/05/31 | ZAM000119033 | 200000000 | | | None | | | | | | | | | | | 2013/05/31 | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD02013081875.3000000 | RAND MERCHANT BANK | Matured | 2013/02/18 | | 2013/08/18 | ZAM000118934 | 100000000 | 5.3 | TERM | None | | | | | | | | | | | 2013/08/18 | | Category1 |
| Floating Rate Notes | ABFFRNX02170200QJ03XXXXPL9D.9/5 | ABSA BANK LIMITED | Matured | 2013/02/18 | | 2017/02/20 | ZAM000118975 | 50000000 | 8.28 | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | | | | | Category3 |
| | | | | | | | ZAM000118975 | 8.05 | | | | | | | | | | | | | 2013/05/20 | | | |
| | | | | | | | ZAM000118975 | 6.058 | | | | | | | | | | | | | 2013/08/20 | | | |
| | | | | | | | ZAM000118975 | 6.117 | | | | | | | | | | | | | 2013/11/20 | | | |
| | | | | | | | ZAM000118975 | 6.6 | | | | | | | | | | | | | 2014/02/20 | | | |
| | | | | | | | ZAM000118975 | 6.705 | | | | | | | | | | | | | 2014/05/20 | | | |
| | | | | | | | ZAM000118975 | 7 | | | | | | | | | | | | | 2014/08/20 | | | |
| | | | | | | | ZAM000118975 | 7.017 | | | | | | | | | | | | | 2014/11/20 | | | |
| | | | | | | | ZAM000118975 | 7.025 | | | | | | | | | | | | | 2015/02/20 | | | |
| | | | | | | | ZAM000118975 | 7.05 | | | | | | | | | | | | | 2015/05/20 | | | |
| | | | | | | | ZAM000118975 | 7.075 | | | | | | | | | | | | | 2015/08/20 | | | |
| | | | | | | | ZAM000118975 | 7.261 | | | | | | | | | | | | | 2015/11/20 | | | |
| | | | | | | | ZAM000118975 | 7.917 | | | | | | | | | | | | | 2016/02/20 | | | |
| | | | | | | | ZAM000118975 | 8.225 | | | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | ZAM000118975 | 8.267 | | | | | | | | | | | | | 2016/08/20 | | | |
| | | | | | | | ZAM000118975 | 8.292 | | | | | | | | | | | | | 2016/11/20 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02015031B3J03XXXXPL575 | NEDBANK CAPITAL | Matured | 2013/02/18 | | 2015/05/18 | ZAM000118991 | 60000000 | 5.408 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/02/18 | Category3 |
| | | | | | | | ZAM000118991 | 5.7 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000118991 | 5.708 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000118991 | 5.767 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000118991 | 6.25 | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM000118991 | 6.375 | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| | | | | | | | ZAM000118991 | 6.5 | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | ZAM000118991 | 6.867 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02013081E0J03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/18 | | 2013/08/18 | ZAM000119072 | 50000000 | 5.308 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119072 | | | | | | | | | | | | | | | 2013/08/18 | 2013/08/20 | |
| | | | | | | | ZAM000119072 | 5.35 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| Floating Rate Notes | ABFFRNX02160218QJ03XXXXPL72S | ABSA BANK LIMITED | Matured | 2013/02/18 | | 2016/02/18 | ZAM000118983 | 50000000 | 7.25 | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | | | | | Category3 |
| | | | | | | | ZAM000118983 | 7.25 | | | | | | | | | | | | | 2013/08/20 | | | |
| | | | | | | | ZAM000118983 | 5.958 | | | | | | | | | | | | | 2013/11/20 | | | |
| | | | | | | | ZAM000118983 | 5.917 | | | | | | | | | | | | | 2014/02/20 | | | |
| | | | | | | | ZAM000118983 | 6.4 | | | | | | | | | | | | | 2014/05/20 | | | |
| | | | | | | | ZAM000118983 | 6.525 | | | | | | | | | | | | | 2014/08/20 | | | |
| | | | | | | | ZAM000118983 | 6.8 | | | | | | | | | | | | | 2014/11/20 | | | |
| | | | | | | | ZAM000118983 | 6.917 | | | | | | | | | | | | | 2015/02/20 | | | |
| | | | | | | | ZAM000118983 | 6.875 | | | | | | | | | | | | | 2015/05/20 | | | |
| | | | | | | | ZAM000118983 | 7.325 | | | | | | | | | | | | | 2015/08/20 | | | |
| | | | | | | | ZAM000118983 | 7.217 | | | | | | | | | | | | | 2015/11/20 | | | |
| Floating Rate Notes | ABFFRNX02160218GJ03XXXXPL1.85 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/18 | | 2016/02/18 | ZAM000118959 | 70000000 | 8.18 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | None | | Issuer Defined | | | | | 2016/02/18 | Category3 |
| | | | | | | | ZAM000118959 | | | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000118959 | 6.975 | | | | | | | | | | | | | 2013/08/18 | 2013/08/18 | | |
| | | | | | | | ZAM000118959 | 6.983 | | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | | ZAM000118959 | 7.042 | | | | | | | | | | | | | 2014/02/18 | 2014/02/18 | | |
| | | | | | | | ZAM000118959 | 7.525 | | | | | | | | | | | | | 2014/05/18 | 2014/05/18 | | |
| | | | | | | | ZAM000118959 | 7.65 | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000118959 | 7.842 | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | |
| | | | | | | | ZAM000118959 | 7.842 | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM000118959 | 7.96 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM000118959 | 7.875 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | ZAM000118959 | 8.15 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | ZAM000118959 | 8.158 | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABFNCD02013020ST5.05 | ABSA BANK LIMITED | Matured | 2013/02/18 | | 2013/05/20 | ZAM000118942 | 120000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02013031ST5.45 | NEDBANK CAPITAL LIMITED | Matured | 2013/02/18 | | 2013/08/18 | ZAM000118951 | 250000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02014013127ST5.45 | NEDBANK CAPITAL | Matured | 2013/02/18 | | 2014/01/30 | ZAM000118919 | 250000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02013081875.3000000 | RAND MERCHANT BANK | Matured | 2013/02/18 | | 2013/08/18 | ZAM000119031 | 300000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02013071B75.2 | NEDBANK CAPITAL | Matured | 2013/02/19 | | 2013/07/18 | ZAM000118048 | 50000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02014021B75.45 | NEDBANK CAPITAL | Matured | 2013/02/19 | | 2014/02/18 | ZAM000119163 | 220000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPBE02013052/1 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/19 | | 2013/05/31 | ZAM000119106 | 500000000 | | | None | | | | | | | | | | | | | | Category3 |
| Floating Rate Notes | ABFFRNX02170220SJ03XXXXPL9D.9/250 | ABSA BANK LIMITED | Matured | 2013/02/19 | | 2017/02/20 | ZAM000119169 | 100000000 | 8.25 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119169 | | | | | | | | | | | | | | | 2013/05/20 | 2014/11/18 | |
| | | | | | | | ZAM000119169 | 6.05 | | | | | | | | | | | | | 2013/05/20 | 2015/02/18 | | |
| | | | | | | | ZAM000119169 | 6.058 | | | | | | | | | | | | | 2013/08/18 | 2015/05/18 | | |
| | | | | | | | ZAM000119169 | 6.117 | | | | | | | | | | | | | 2013/11/18 | 2015/08/18 | | |
| | | | | | | | ZAM000119169 | 6.6 | | | | | | | | | | | | | 2014/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM000119169 | 6.725 | | | | | | | | | | | | | 2014/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM000119169 | 7 | | | | | | | | | | | | | 2014/08/18 | 2015/08/18 | | |
| | | | | | | | ZAM000119169 | 7.017 | | | | | | | | | | | | | 2014/11/18 | 2015/11/18 | | |
| | | | | | | | ZAM000119169 | 7.025 | | | | | | | | | | | | | 2015/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000119169 | 7.05 | | | | | | | | | | | | | 2015/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM000119169 | 7.075 | | | | | | | | | | | | | 2015/08/18 | 2016/08/18 | | |
| | | | | | | | ZAM000119169 | 7.261 | | | | | | | | | | | | | 2015/11/18 | 2016/11/18 | | |
| | | | | | | | ZAM000119169 | 7.917 | | | | | | | | | | | | | 2016/02/18 | 2017/02/18 | | |
| | | | | | | | ZAM000119169 | 8.225 | | | | | | | | | | | | | 2016/05/18 | 2017/05/18 | | |
| | | | | | | | ZAM000119169 | 8.267 | | | | | | | | | | | | | 2016/08/18 | 2017/08/18 | | |
| | | | | | | | ZAM000119169 | 8.292 | | | | | | | | | | | | | 2016/11/18 | 2017/11/18 | | |
| Floating Rate Notes | ABFFRNX02170200QJ03XXXXPL9D.9/35 | ABSA BANK LIMITED | Matured | 2013/02/19 | | 2017/02/20 | ZAM000119122 | 300000000 | 8.3 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.935-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | | | | | Category3 |
| | | | | | | | ZAM000119122 | 8.06 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000119122 | 6.068 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000119122 | 6.127 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000119122 | 6.625 | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM000119122 | 6.725 | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| | | | | | | | ZAM000119122 | 7.01 | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | ZAM000119122 | 7.037 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | |
| | | | | | | | ZAM000119122 | 7.035 | | | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | | ZAM000119122 | 7.06 | | | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM000119122 | 7.085 | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| | | | | | | | ZAM000119122 | 7.417 | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | ZAM000119122 | 7.92 | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | ZAM000119122 | 8.225 | | | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | ZAM000119122 | 8.277 | | | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| | | | | | | | ZAM000119122 | 8.302 | | | | | | | | | | | | | 2016/11/20 | 2016/11/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201402193J03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/19 | | 2014/02/18 | ZAM000119155 | 250000000 | 5.458 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/02/18 | Category3 |
| | | | | | | | ZAM000119155 | | | | | | | | | | | | | | | 2013/05/20 | 2014/02/18 | |
| | | | | | | | ZAM000119155 | 5.5 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000119155 | 5.508 | | | | | | | | | | | | | 2013/08/19 | 2013/08/19 | | |
| | | | | | | | ZAM000119155 | 5.567 | | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| Negotiable Certificates Of Deposit | ABFNCD02014021875.476 | ABSA BANK LIMITED | Matured | 2013/02/19 | | 2014/02/18 | ZAM000119171 | 300000000 | 5.476 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02014021875.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/19 | | 2014/02/18 | ZAM000119189 | 250000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02013081875.3000000 | RAND MERCHANT BANK | Matured | 2013/02/19 | | 2013/08/19 | ZAM000119130 | 860000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02013081875.3000000 | RAND MERCHANT BANK | Matured | 2013/02/19 | | 2013/08/19 | ZAM000119114 | 0 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX02160220SJ03XXXXPL8D.8 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/20 | | 2014/02/20 | ZAM000118247 | 120000000 | 5.091 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-BPS | | None | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/02/20 | Category3 |
| | | | | | | | ZAM000118247 | | | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000118247 | 5.139 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000118247 | 5.141 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000118247 | 5.1 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| Debentures | SRBDEB02013041Y274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/04/10 | ZAM000119138 | 23000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB02014020181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/02/20 | | 2014/02/18 | ZAM000118950 | 6256000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02013022T275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/02/27 | ZAM000119070 | 1196000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02013022T274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/02/27 | ZAM000119096 | 234000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02013030ST274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/03/06 | ZAM000119304 | 1422000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02017022D3J03XXXXPL9J0.9/25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | | 2017/02/20 | ZAM000119221 | 650000000 | 8.25 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119221 | | | | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | ZAM000119221 | 8.05 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000119221 | 6.058 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000119221 | 6.117 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000119221 | 6.6 | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM000119221 | 6.725 | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| | | | | | | | ZAM000119221 | 7 | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | ZAM000119221 | 7.017 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | |
| | | | | | | | ZAM000119221 | 7.025 | | | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | | ZAM000119221 | 7.05 | | | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM000119221 | 7.075 | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| | | | | | | | ZAM000119221 | 7.417 | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | ZAM000119221 | 7.92 | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | ZAM000119221 | 8.225 | | | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | ZAM000119221 | 8.267 | | | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| | | | | | | | ZAM000119221 | 8.292 | | | | | | | | | | | | | 2016/11/20 | 2016/11/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02014020DJ03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/02/20 | | 2014/02/20 | ZAM000119213 | 100000000 | 5.435 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/02/20 | Category3 |
| | | | | | | | ZAM000119213 | | | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000119213 | 5.478 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000119213 | 5.485 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000119213 | 5.542 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02016021B3J03XXXXPL7B | INVESTEC BANK LIMITED | Matured | 2013/02/20 | | 2016/02/18 | ZAM000119204 | 70000000 | 7.12 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119204 | | | | | | | | | | | | | | | | 2013/11/18 | |
| | | | | | | | ZAM000119204 | 5.908 | | | | | | | | | | | | | 2013/05/20 | 2013/05/18 | | |
| | | | | | | | ZAM000119204 | 5.967 | | | | | | | | | | | | | 2013/08/20 | 2013/08/18 | | |
| | | | | | | | ZAM000119204 | 6.017 | | | | | | | | | | | | | 2013/11/18 | 2013/08/18 | | |
| | | | | | | | ZAM000119204 | 6.492 | | | | | | | | | | | | | 2014/02/18 | 2013/11/18 | | |
| | | | | | | | ZAM000119204 | 6.58 | | | | | | | | | | | | | 2014/05/18 | 2014/02/18 | | |
| | | | | | | | ZAM000119204 | 6.955 | | | | | | | | | | | | | 2014/08/18 | 2014/05/18 | | |
| | | | | | | | ZAM000119204 | 6.675 | | | | | | | | | | | | | 2014/11/18 | 2014/08/18 | | |
| | | | | | | | ZAM000119204 | 6.85 | | | | | | | | | | | | | 2015/02/18 | 2014/11/18 | | |
| | | | | | | | ZAM000119204 | 7.05 | | | | | | | | | | | | | 2015/05/18 | 2015/02/18 | | |
| | | | | | | | ZAM000119204 | 7.05 | | | | | | | | | | | | | 2015/08/18 | 2015/05/18 | | |
| | | | | | | | ZAM000119204 | 7.125 | | | | | | | | | | | | | 2015/11/18 | 2015/08/18 | | |
| Debentures | SRBDEB02013022T274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/02/27 | ZAM000119262 | 150000000 | 4.985 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02013030ST5.275 | ABSA BANK LIMITED | Matured | 2013/02/20 | | 2013/08/20 | ZAM000119061 | 400000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02013030ST274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/03/06 | ZAM000119305 | 1422000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02013030ST274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/03/06 | ZAM000119335 | 150000000 | 4.985 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02013020ST5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/03/20 | ZAM000119346 | 1000000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX02140220SJ03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/02/20 | | 2014/02/20 | ZAM000119205 | 2000000 | 5.435 | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | 2014/02/20 | Category3 |
| | | | | | | | ZAM000119205 | | | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000119205 | 5.479 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000119205 | 5.485 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000119205 | 5.542 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02015022GJ03XXXXPL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | | 2015/02/20 | ZAM000119197 | 345000000 | 5.958 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119197 | | | | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | ZAM000119197 | 5.7 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000119197 | 5.758 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000119197 | 5.767 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000119197 | 6.25 | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM000119197 | 6.375 | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| | | | | | | | ZAM000119197 | 6.45 | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | ZAM000119197 | 6.667 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | |
| Negotiable Certificates Of Deposit | SBKNCD02014022ST5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | | 2014/02/20 | ZAM000119239 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02013030ST5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/03/06 | ZAM000119312 | 2701000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02013020ST5.125 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/03/20 | ZAM000119353 | 1000000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX02160212SJ03XXXXPL165 | ABSA BANK LIMITED | Matured | 2013/02/21 | | 2014/02/21 | ZAM000119452 | 350000000 | 5.615 | SEMI | Based on issue date | 21 | ZAR-JIBAR6 | PLUS-0.165-PRCT | | None | Half Yearly Payment | 2013/08/21 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02014082132J03XXXXPL50 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | | 2014/08/21 | ZAM000119445 | 150000000 | 5.383 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | 2013/08/21 | Category3 |
| | | | | | | | ZAM000119445 | | | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | | ZAM000119445 | 5.529 | | | | | | | | | | | | | 2013/05/21 | 2014/05/21 | | |
| | | | | | | | ZAM000119445 | 5.633 | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | | |
| | | | | | | | ZAM000119445 | 5.675 | | | | | | | | | | | | | 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 | ABFFRNX02170221SJ03XXXXPL89G. | ABSA BANK LIMITED | Matured | 2013/02/21 | | 2017/02/21 | ZAM000119379 | 70000000 | 8.21 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-90-BPS | | None | Quarterly Payment Cycle | 2013/05/21 | | | | | | Category3 |
| | | | | | | | ZAM000119379 | 6.025 | | | | | | | | | | | | | 2013/05/21 | | | |
| | | | | | | | ZAM000119379 | 6.033 | | | | | | | | | | | | | 2013/08/21 | | | |
| | | | | | | | ZAM000119379 | 6.092 | | | | | | | | | | | | | 2013/11/21 | | | |
| | | | | | | | ZAM000119379 | 6.575 | | | | | | | | | | | | | 2014/02/21 | | | |
| | | | | | | | ZAM000119379 | 6.7 | | | | | | | | | | | | | 2014/05/21 | | | |
| | | | | | | | ZAM000119379 | 6.975 | | | | | | | | | | | | | 2014/08/21 | | | |
| | | | | | | | ZAM000119379 | 6.985 | | | | | | | | | | | | | 2014/11/21 | | | |
| | | | | | | | ZAM000119379 | 7.025 | | | | | | | | | | | | | 2015/02/21 | | | |
| | | | | | | | ZAM000119379 | 7.05 | | | | | | | | | | | | | 2015/05/21 | | | |
| | | | | | | | ZAM000119379 | 7.2 | | | | | | | | | | | | | 2015/08/21 | | | |
| | | | | | | | ZAM000119379 | 7.392 | | | | | | | | | | | | | 2015/11/21 | | | |
| | | | | | | | ZAM000119379 | 7.892 | | | | | | | | | | | | | 2016/02/21 | | | |
| | | | | | | | ZAM000119379 | 8.2 | | | | | | | | | | | | | 2016/05/21 | | | |
| | | | | | | | ZAM000119379 | 8.245 | | | | | | | | | | | | | 2016/08/21 | | | |
| | | | | | | | ZAM000119379 | 8.267 | | | | | | | | | | | | | 2016/11/21 | | | |
| Commercial Paper Bills/ Capital Project Bills | EBKCPBE02014022/1 | EBKOM HOLDINGS SOC LTD | Matured | 2013/02/21 | | 2014/02/21 | ZAM000119506 | 100000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD02014022T275.575 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | | 2014/02/21 | ZAM000119395 | 0 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02014082132J03XXXXPL45 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | | 2014/02/21 | ZAM000119411 | 0 | 5.533 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119411 | | | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | | ZAM000119411 | 5.579 | | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | | |
| | | | | | | | ZAM000119411 | 5.625 | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | | |
| | | | | | | | ZAM000119411 | 5.642 | | | | | | | | | | | | | 2013/11/21 | 2013/11/21 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02014020DJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/21 | | 2014/02/20 | ZAM000119460 | 50000000 | 5.435 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119460 | | | | | | | | | | | | | | | 2014/02/20 | | |
| | | | | | | | ZAM000119460 | 5.479 | | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | | |
| | | | | | | | ZAM000119460 | 5.485 | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | | |
| | | | | | | | ZAM000119460 | 5.542 | | | | | | | | | | | | | 2013/11/21 | 2013/11/21 | | |
| Negotiable Certificates Of Deposit | RANNCD02013080227ST5.3000000 | RAND MERCHANT BANK | Matured | 2013/02/21 | | 2013/08/21 | ZAM000119487 | 0 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | EBKCPBE02014022/1 | EBKOM HOLDINGS SOC LTD | Matured | 2013/02/21 | | 2014/02/21 | ZAM000119437 | 100000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02014082132J03XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | | 2014/02/21 | ZAM000119403 | 0 | 5.508 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119403 | | | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | | ZAM000119403 | 5.55 | | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | | |
| | | | | | | | ZAM000119403 | 5.608 | | | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD201503263JU03XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2015/02/26 | ZAM0001:00079 | | 5.542 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:20096 | 80000000 | 5.783 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | 2014/05/26 | Category3 |
| | | | | | | | ZAM0001:20096 | | 5.82 | | | | | | | | | | | | 2013/05/26 | | 2013/05/27 | |
| | | | | | | | ZAM0001:20096 | | 5.853 | | | | | | | | | | | | 2013/06/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:20096 | | 5.892 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:20096 | | 6.372 | | | | | | | | | | | | 2014/02/26 | | 2014/08/26 | |
| | | | | | | | ZAM0001:20096 | | 6.5 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAM0001:20096 | | 6.806 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAM0001:20096 | | 7.14 | | | | | | | | | | | | 2014/11/26 | | 2014/02/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201402253JU03XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001:20138 | 70000000 | 5.506 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2014/11/26 | | 2014/02/26 | |
| | | | | | | | ZAM0001:20138 | | | | | | | | | | | | | | | | 2014/02/27 | Category3 |
| | | | | | | | ZAM0001:20138 | | 5.55 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:20138 | | 5.558 | | | | | | | | | | | | 2013/06/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:20138 | | 5.817 | | | | | | | | | | | | 2013/11/26 | | 2013/06/26 | |
| Negotiable Certificates Of Deposit | IPNNCD201312012TL475 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2013/12/26 | ZAM0001:20139 | 100000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I00241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001:20031 | 20000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I00211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001:20039 | 35000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201602263JU03XXXXPL85 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001:20088 | 100000000 | 7.34 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAM0001:20088 | | 5.875 | | | | | | | | | | | | 2013/05/26 | | 2013/05/26 | |
| | | | | | | | ZAM0001:20088 | | 5.963 | | | | | | | | | | | | 2013/06/26 | | 2013/06/26 | |
| | | | | | | | ZAM0001:20088 | | 6.142 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:20088 | | 6.525 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAM0001:20088 | | 6.65 | | | | | | | | | | | | 2014/05/26 | | 2014/02/26 | |
| | | | | | | | ZAM0001:20088 | | 6.806 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAM0001:20088 | | 6.933 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAM0001:20088 | | 7.275 | | | | | | | | | | | | 2015/02/26 | | 2015/02/26 | |
| | | | | | | | ZAM0001:20088 | | 6.875 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAM0001:20088 | | 7.14 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAM0001:20088 | | 7.242 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| Floating Rate Notes | ABFFRN201602253JI03XXXXPL70 | ABSA BANK LIMITED | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001:20179 | 210000000 | 7.19 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | 2014/05/27 | Category3 |
| | | | | | | | ZAM0001:20179 | | | | | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | | ZAM0001:20179 | | 5.825 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:20179 | | 5.963 | | | | | | | | | | | | 2013/06/27 | | 2013/06/27 | |
| | | | | | | | ZAM0001:20179 | | 5.892 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:20179 | | 6.375 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAM0001:20179 | | 6.5 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAM0001:20179 | | 6.806 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAM0001:20179 | | 6.933 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAM0001:20179 | | 7.275 | | | | | | | | | | | | 2015/02/26 | | 2015/02/26 | |
| | | | | | | | ZAM0001:20179 | | 6.825 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAM0001:20179 | | 7 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAM0001:20179 | | 7.192 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| Floating Rate Notes | ABFFRN201602253JI03XXXXPL36 | ABSA BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001:20187 | 141470000 | 5.445 | IDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | None | Issuer Defined | | | | | | 2013/05/27 | Category3 |
| | | | | | | | ZAM0001:20187 | | | | | | | | | | | | | | | | 2013/05/27 | |
| | | | | | | | ZAM0001:20187 | | 5.485 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:20187 | | 5.453 | | | | | | | | | | | | 2013/06/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:20187 | | 5.553 | | | | | | | | | | | | 2013/11/26 | | 2014/02/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201402253JI03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001:19940 | 162000000 | 5.433 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/02/26 | Category3 |
| | | | | | | | ZAM0001:19940 | | | | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | ZAM0001:19940 | | 5.475 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:19940 | | 5.453 | | | | | | | | | | | | 2013/06/26 | | 2013/06/26 | |
| | | | | | | | ZAM0001:19940 | | 5.553 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201710224JU03XXXXPL105 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2017/02/26 | ZAM0001:20062 | 125000000 | 8.41 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | 2016/02/26 | Category3 |
| | | | | | | | ZAM0001:20062 | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM0001:20062 | | 6.175 | | | | | | | | | | | | 2013/05/26 | | 2013/05/26 | |
| | | | | | | | ZAM0001:20062 | | 6.183 | | | | | | | | | | | | 2013/06/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:20062 | | 6.242 | | | | | | | | | | | | 2013/11/26 | | 2014/02/26 | |
| | | | | | | | ZAM0001:20062 | | 6.725 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAM0001:20062 | | 6.85 | | | | | | | | | | | | 2014/05/26 | | 2014/08/26 | |
| | | | | | | | ZAM0001:20062 | | 7.108 | | | | | | | | | | | | 2014/08/26 | | 2015/05/26 | |
| | | | | | | | ZAM0001:20062 | | 7.133 | | | | | | | | | | | | 2014/11/26 | | 2014/02/26 | |
| | | | | | | | ZAM0001:20062 | | 7.15 | | | | | | | | | | | | 2015/02/26 | | 2015/05/26 | |
| | | | | | | | ZAM0001:20062 | | 7.175 | | | | | | | | | | | | 2015/05/26 | | 2015/02/26 | |
| | | | | | | | ZAM0001:20062 | | 7.225 | | | | | | | | | | | | 2015/08/26 | | 2015/05/26 | |
| | | | | | | | ZAM0001:20062 | | 7.542 | | | | | | | | | | | | 2015/11/26 | | 2014/08/26 | |
| | | | | | | | ZAM0001:20062 | | 6.242 | | | | | | | | | | | | 2016/02/26 | | 2015/05/26 | |
| | | | | | | | ZAM0001:20062 | | 6.358 | | | | | | | | | | | | 2016/05/26 | | 2015/08/26 | |
| | | | | | | | ZAM0001:20062 | | 6.408 | | | | | | | | | | | | 2016/08/26 | | 2016/05/26 | |
| | | | | | | | ZAM0001:20062 | | 8.406 | | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I00207 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001:20001 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I00201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2013/08/26 | ZAM0001:20007 | 30000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2013012773L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2013/05/27 | ZAM0001:19999 | 700000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201602253JI03XXXXPL870 | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001:20104 | 200000000 | 7.18 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | 2016/02/26 | Category3 |
| | | | | | | | ZAM0001:20104 | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM0001:20104 | | 5.825 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:20104 | | 5.963 | | | | | | | | | | | | 2013/06/27 | | 2013/06/27 | |
| | | | | | | | ZAM0001:20104 | | 5.892 | | | | | | | | | | | | 2013/11/27 | | 2013/11/27 | |
| | | | | | | | ZAM0001:20104 | | 6.375 | | | | | | | | | | | | 2014/02/27 | | 2014/02/27 | |
| | | | | | | | ZAM0001:20104 | | 6.5 | | | | | | | | | | | | 2014/05/27 | | 2014/05/27 | |
| | | | | | | | ZAM0001:20104 | | 6.806 | | | | | | | | | | | | 2014/08/27 | | 2014/08/27 | |
| | | | | | | | ZAM0001:20104 | | 6.733 | | | | | | | | | | | | 2014/11/27 | | 2014/11/27 | |
| | | | | | | | ZAM0001:20104 | | 6.6 | | | | | | | | | | | | 2015/02/27 | | 2015/02/27 | |
| | | | | | | | ZAM0001:20104 | | 6.625 | | | | | | | | | | | | 2015/05/27 | | 2015/05/27 | |
| | | | | | | | ZAM0001:20104 | | 7 | | | | | | | | | | | | 2015/08/27 | | 2015/08/27 | |
| | | | | | | | ZAM0001:20104 | | 7.192 | | | | | | | | | | | | 2015/11/27 | | 2015/11/27 | |
| Negotiable Certificates Of Deposit | SBKNCD2013012773L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2013/08/27 | ZAM0001:19981 | 120000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201802263JI03XXXXPL105 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2018/02/26 | ZAM0001:19965 | 0 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | 2018/02/26 | Category3 |
| | | | | | | | ZAM0001:19965 | | | | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | ZAM0001:19965 | | 6.175 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:19965 | | 6.183 | | | | | | | | | | | | 2013/06/26 | | 2013/06/26 | |
| | | | | | | | ZAM0001:19965 | | 6.242 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:19965 | | 6.725 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAM0001:19965 | | 6.85 | | | | | | | | | | | | 2014/05/26 | | 2014/08/26 | |
| | | | | | | | ZAM0001:19965 | | 7.108 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAM0001:19965 | | 7.133 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAM0001:19965 | | 7.15 | | | | | | | | | | | | 2015/02/26 | | 2015/02/26 | |
| | | | | | | | ZAM0001:19965 | | 7.175 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAM0001:19965 | | 7.25 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAM0001:19965 | | 7.542 | | | | | | | | | | | | 2015/11/26 | | 2015/11/27 | |
| | | | | | | | ZAM0001:19965 | | 8.042 | | | | | | | | | | | | 2016/02/26 | | 2016/02/26 | |
| | | | | | | | ZAM0001:19965 | | 8.358 | | | | | | | | | | | | 2016/05/26 | | 2016/05/26 | |
| | | | | | | | ZAM0001:19965 | | 8.408 | | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | | ZAM0001:19965 | | 8.406 | | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| | | | | | | | ZAM0001:19965 | | 8.375 | | | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| | | | | | | | ZAM0001:19965 | | 8.385 | | | | | | | | | | | | 2017/05/26 | | 2017/05/26 | |
| | | | | | | | ZAM0001:19965 | | | | | | | | | | | | | | 2017/08/26 | | 2017/08/26 | |
| | | | | | | | ZAM0001:19965 | | 8.175 | | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015022653JI03XXXXPL055 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2015/02/26 | ZAM0001:19973 | 325000000 | 5.655 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | 2015/02/26 | Category3 |
| | | | | | | | ZAM0001:19973 | | | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | | ZAM0001:19973 | | 5.675 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:19973 | | 5.683 | | | | | | | | | | | | 2013/06/26 | | 2013/06/26 | |
| | | | | | | | ZAM0001:19973 | | 5.742 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:19973 | | 6.025 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAM0001:19973 | | 6.25 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAM0001:19973 | | 6.658 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAM0001:19973 | | 6.633 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201802253JI03XXXXPL95 | NEDBANK CAPITAL | Matured | 2013/02/26 | | 2018/02/26 | ZAM0001:20161 | 100000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2018/02/26 | Category3 |
| | | | | | | | ZAM0001:20161 | | | | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | ZAM0001:20161 | | 6.075 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:20161 | | 6.083 | | | | | | | | | | | | 2013/06/26 | | 2013/06/26 | |
| | | | | | | | ZAM0001:20161 | | 6.142 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:20161 | | 6.625 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAM0001:20161 | | 6.75 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAM0001:20161 | | 7.058 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAM0001:20161 | | 7.033 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAM0001:20161 | | 7.05 | | | | | | | | | | | | 2015/02/26 | | 2015/02/26 | |
| | | | | | | | ZAM0001:20161 | | 7.075 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAM0001:20161 | | 7.25 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAM0001:20161 | | 7.442 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| | | | | | | | ZAM0001:20161 | | 7.342 | | | | | | | | | | | | 2016/02/26 | | 2016/02/26 | |
| | | | | | | | ZAM0001:20161 | | 8.058 | | | | | | | | | | | | 2016/05/26 | | 2016/05/26 | |
| | | | | | | | ZAM0001:20161 | | 8.308 | | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | | ZAM0001:20161 | | 8.408 | | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| | | | | | | | ZAM0001:20161 | | 8.275 | | | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| | | | | | | | ZAM0001:20161 | | 8.283 | | | | | | | | | | | | 2017/05/26 | | 2017/05/26 | |
| | | | | | | | ZAM0001:20161 | | | | | | | | | | | | | | 2017/08/26 | | 2017/08/26 | |
| | | | | | | | ZAM0001:20161 | | 8.075 | | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201402263JU03XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001:20112 | 30000000 | 5.506 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | 2014/02/26 | Category3 |
| | | | | | | | ZAM0001:20112 | | | | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | ZAM0001:20112 | | 5.55 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:20112 | | 5.558 | | | | | | | | | | | | 2013/06/26 | | 2013/06/26 | |
| | | | | | | | ZAM0001:20112 | | 5.817 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| Floating Rate Notes | RANFRN201602253JI03XXXXPL895 | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001:20146 | 0 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | 2018/02/26 | Category3 |
| | | | | | | | ZAM0001:20146 | | | | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | ZAM0001:20146 | | 6.075 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:20146 | | 6.083 | | | | | | | | | | | | 2013/06/26 | | 2013/06/26 | |
| | | | | | | | ZAM0001:20146 | | 6.142 | | | | | | | | | | | | 2013/11/27 | | 2013/11/27 | |
| | | | | | | | ZAM0001:20146 | | 6.625 | | | | | | | | | | | | 2014/02/27 | | 2014/02/27 | |
| | | | | | | | ZAM0001:20146 | | 6.75 | | | | | | | | | | | | 2014/05/27 | | 2014/05/27 | |
| | | | | | | | ZAM0001:20146 | | 7.067 | | | | | | | | | | | | 2014/08/27 | | 2014/08/27 | |
| | | | | | | | ZAM0001:20146 | | 7.033 | | | | | | | | | | | | 2014/11/27 | | 2014/11/27 | |
| | | | | | | | ZAM0001:20146 | | 7.05 | | | | | | | | | | | | 2015/02/27 | | 2015/02/27 | |
| | | | | | | | ZAM0001:20146 | | 7.075 | | | | | | | | | | | | 2015/05/27 | | 2015/05/27 | |
| | | | | | | | ZAM0001:20146 | | 7.25 | | | | | | | | | | | | 2015/08/24 | | 2015/08/24 | |
| | | | | | | | ZAM0001:20146 | | 7.442 | | | | | | | | | | | | 2015/11/23 | | 2015/11/23 | |
| | | | | | | | ZAM0001:20146 | | 7.942 | | | | | | | | | | | | 2016/02/22 | | 2016/02/22 | |
| | | | | | | | ZAM0001:20146 | | 8.058 | | | | | | | | | | | | 2016/05/22 | | 2016/05/22 | |
| | | | | | | | ZAM0001:20146 | | 8.250 | | | | | | | | | | | | 2016/08/22 | | 2016/08/22 | |
| | | | | | | | ZAM0001:20146 | | 8.308 | | | | | | | | | | | | 2016/11/22 | | 2016/11/22 | |
| | | | | | | | ZAM0001:20146 | | 8.275 | | | | | | | | | | | | 2017/02/22 | | 2017/02/22 | |
| | | | | | | | ZAM0001:20146 | | 8.292 | | | | | | | | | | | | 2017/05/22 | | 2017/05/22 | |
| | | | | | | | ZAM0001:20146 | | | | | | | | | | | | | | 2017/08/22 | | 2017/08/22 | |
| | | | | | | | ZAM0001:20146 | | 8.075 | | | | | | | | | | | | 2017/11/22 | | 2017/11/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014022753JI03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001:20153 | 140000000 | 5.408 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | 2014/02/26 | Category3 |
| | | | | | | | ZAM0001:20153 | | | | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | ZAM0001:20153 | | 5.475 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:20153 | | 5.483 | | | | | | | | | | | | 2013/06/26 | | 2013/06/26 | |
| | | | | | | | ZAM0001:20153 | | 5.542 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| Floating Rate Notes | ABFFRN201602263JI03XXXXPL185 | AFRICAN BANK LTD (DLG) | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001:19932 | 110000000 | 8.34 | IDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2016/02/26 | Category3 |
| | | | | | | | ZAM0001:19932 | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM0001:19932 | | 6.975 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:19932 | | 6.983 | | | | | | | | | | | | 2013/06/26 | | 2013/06/26 | |
| | | | | | | | ZAM0001:19932 | | 7.042 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:19932 | | 7.525 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAM0001:19932 | | 7.65 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAM0001:19932 | | 7.806 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAM0001:19932 | | 7.933 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAM0001:19932 | | 7.96 | | | | | | | | | | | | 2015/02/26 | | 2015/02/26 | |
| | | | | | | | ZAM0001:19932 | | 7.816 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAM0001:19932 | | 8.15 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAM0001:19932 | | 8.342 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016022653JI03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001:20120 | 100000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | 2016/02/26 | Category3 |
| | | | | | | | ZAM0001:20120 | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM0001:20120 | | 6.075 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:20120 | | 6.083 | | | | | | | | | | | | 2013/06/26 | | 2013/06/26 | |
| | | | | | | | ZAM0001:20120 | | 6.142 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAM0001:20120 | | 6.625 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAM0001:20120 | | 6.75 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAM0001:20120 | | 7.058 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAM0001:20120 | | 7.033 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAM0001:20120 | | 7.05 | | | | | | | | | | | | 2015/02/26 | | 2015/02/26 | |
| | | | | | | | ZAM0001:20120 | | 7.075 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAM0001:20120 | | 7.25 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAM0001:20120 | | 7.442 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| | | | | | | | ZAM0001:20120 | | 7.942 | | | | | | | | | | | | 2016/02/26 | | 2016/02/26 | |
| | | | | | | | ZAM0001:20120 | | 8.058 | | | | | | | | | | | | 2016/05/26 | | 2016/05/26 | |
| | | | | | | | ZAM0001:20120 | | 8.308 | | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | | ZAM0001:20120 | | 8.308 | | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| | | | | | | | ZAM0001:20120 | | 8.275 | | | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| | | | | | | | ZAM0001:20120 | | 8.083 | | | | | | | | | | | | 2017/05/26 | | 2017/05/26 | |
| | | | | | | | ZAM0001:20120 | | | | | | | | | | | | | | 2017/08/26 | | 2017/08/26 | |
| | | | | | | | ZAM0001:20120 | | 8.075 | | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I00261 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001:20011 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN201602263JI03XXXXPL870 | ABSA BANK LIMITED | Matured | 2013/02/27 | | 2016/02/26 | ZAM0001:20435 | 0 | 5.783 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | 2016/05/26 | Category3 |
| | | | | | | | ZAM0001:20435 | | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | ZAM0001:20435 | | 5.825 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:20435 | | 5.963 | | | | | | | | | | | | 2013/06/27 | | 2013/06/27 | |
| | | | | | | | ZAM0001:20435 | | 5.892 | | | | | | | | | | | | 2013/11/27 | | 2013/11/27 | |
| | | | | | | | ZAM0001:20435 | | 6.375 | | | | | | | | | | | | 2014/02/27 | | 2014/02/27 | |
| | | | | | | | ZAM0001:20435 | | 6.5 | | | | | | | | | | | | 2014/05/27 | | 2014/08/27 | |
| | | | | | | | ZAM0001:20435 | | 6.806 | | | | | | | | | | | | 2014/08/27 | | 2015/05/27 | |
| | | | | | | | ZAM0001:20435 | | 6.733 | | | | | | | | | | | | 2014/11/27 | | 2014/11/27 | |
| | | | | | | | ZAM0001:20435 | | 6.6 | | | | | | | | | | | | 2015/02/27 | | 2015/02/27 | |
| | | | | | | | ZAM0001:20435 | | 6.625 | | | | | | | | | | | | 2015/05/27 | | 2015/05/27 | |
| | | | | | | | ZAM0001:20435 | | 6.825 | | | | | | | | | | | | 2015/08/27 | | 2015/08/27 | |
| Debentures | SRBDEB20130306T5.999 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/27 | | 2013/03/06 | ZAM0001:20328 | 4300000000 | 4.999 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130320T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/27 | | 2013/03/20 | ZAM0001:20377 | 1000000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130424T5.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/27 | | 2013/04/24 | ZAM0001:20377 | 4000000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I00241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/27 | | 2014/02/26 | ZAM0001:20360 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018022753JI03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/27 | | 2018/02/27 | ZAM0001:20229 | 250000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | 2018/02/27 | Category3 |
| | | | | | | | ZAM0001:20229 | | | | | | | | | | | | | | | | 2018/02/27 | |
| | | | | | | | ZAM0001:20229 | | 6.075 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAM0001:20229 | | 6.083 | | | | | | | | | | | | 2013/06/27 | | 2013/06/27 | |
| | | | | | | | ZAM0001:20229 | | 6.142 | | | | | | | | | | | | 2013/11/27 | | 2013/11/27 | |
| | | | | | | | ZAM0001:20229 | | 6.625 | | | | | | | | | | | | 2014/02/27 | | 2014/02/27 | |
| | | | | | | | ZAM0001:20229 | | 6.75 | | | | | | | | | | | | 2014/05/27 | | 2014/05/27 | |
| | | | | | | | ZAM0001:20229 | | 7.058 | | | | | | | | | | | | 2014/08/27 | | 2014/08/27 | |
| | | | | | | | ZAM0001:20229 | | 7.033 | | | | | | | | | | | | 2014/11/27 | | 2014/11/27 | |
| | | | | | | | ZAM0001:20229 | | 7.05 | | | | | | | | | | | | 2015/02/27 | | 2015/02/27 | |
| | | | | | | | ZAM0001:20229 | | 7.075 | | | | | | | | | | | | 2015/05/27 | | 2015/05/27 | |
| | | | | | | | ZAM0001:20229 | | 7.25 | | | | | | | | | | | | 2015/08/27 | | 2015/08/27 | |
| | | | | | | | ZA

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM0001/20059 | | 6.52 | | | | | | | | | | 2014/06/27 | | | |
| | | | | | | | ZAM0001/20059 | | 6.604 | | | | | | | | | | 2014/06/27 | | | |
| | | | | | | | ZAM0001/20059 | | 6.783 | | | | | | | | | | 2014/11/27 | | | |
| | | | | | | | ZAM0001/20059 | | 6.82 | | | | | | | | | | 2015/05/27 | | | |
| | | | | | | | ZAM0001/20059 | | 6.82 | | | | | | | | | | 2015/05/27 | | | |
| | | | | | | | ZAM0001/20059 | | 7 | | | | | | | | | | 2015/06/27 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPER2014400281 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | 2014/02/26 | ZAM0001/20063 | | 250000000 | 7.2 | | None | | | | | | | | 2013/11/27 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPER2014400291 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | 2014/03/26 | ZAM0001/20074 | | 500000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPER2014400291 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | 2014/03/26 | ZAM0001/20074 | | 500000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015020630JI03XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/01 | 2015/02/26 | ZAM0001/20091 | | 8000000 | 5.606 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20091 | | | 5.65 | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | ZAM0001/20091 | | | 5.65 | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | ZAM0001/20091 | | | 5.658 | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | ZAM0001/20091 | | | 5.725 | | | | | | | | | | 2013/12/03 | 2013/12/03 | | |
| | | | | | | ZAM0001/20091 | | | 5.73 | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | ZAM0001/20091 | | | 6.325 | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | ZAM0001/20091 | | | 6.633 | | | | | | | | | | 2014/09/01 | 2014/09/01 | | |
| | | | | | | ZAM0001/20091 | | | 6.606 | | | | | | | | | | 2014/12/01 | 2014/12/01 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015020630JI03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2013/03/01 | 2015/02/26 | ZAM0001/20609 | | 8000000 | 5.935 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20609 | | | 5.93 | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | ZAM0001/20609 | | | 5.933 | | | | | | | | | | 2013/05/26 | 2013/05/26 | | |
| | | | | | | ZAM0001/20609 | | | 5.933 | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | ZAM0001/20609 | | | 5.742 | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | ZAM0001/20609 | | | 6.225 | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | ZAM0001/20609 | | | 6.35 | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | ZAM0001/20609 | | | 6.656 | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | ZAM0001/20609 | | | 6.606 | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0015020630JI03XXXXPLP0.625 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | 2015/02/26 | ZAM0001/20662 | | 8000000 | 5.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20662 | | | 5.75 | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | ZAM0001/20662 | | | 5.75 | | | | | | | | | | 2013/05/27 | 2014/02/26 | | |
| | | | | | | ZAM0001/20662 | | | 5.798 | | | | | | | | | | 2013/08/26 | 2014/11/26 | | |
| | | | | | | ZAM0001/20662 | | | 5.811 | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | ZAM0001/20662 | | | 6.3 | | | | | | | | | | 2014/02/26 | 2014/08/26 | | |
| | | | | | | ZAM0001/20662 | | | 6.625 | | | | | | | | | | 2014/05/26 | 2015/02/26 | | |
| | | | | | | ZAM0001/20662 | | | 6.725 | | | | | | | | | | 2014/08/26 | 2015/02/26 | | |
| | | | | | | ZAM0001/20662 | | | 6.706 | | | | | | | | | | 2014/11/26 | 2015/02/27 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014020730JI03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | 2014/02/27 | ZAM0001/20724 | | 25000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20724 | | | 5.51 | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | ZAM0001/20724 | | | 5.51 | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | ZAM0001/20724 | | | 5.505 | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | ZAM0001/20724 | | | 5.511 | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| Negotiable Certificates Of Deposit | RANNCD0201307012TS.1500000 | RAND MERCHANT BANK | Matured | 2013/03/01 | 2013/07/01 | ZAM0001/20625 | | 315000000 | 5.16 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0014020630JI03XXXXPLP0.85 | AFRICAN BANK LTD (DLD) | Matured | 2013/03/01 | 2014/02/26 | ZAM0001/20767 | | 95000000 | 5.933 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20767 | | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | ZAM0001/20767 | | | 5.975 | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | ZAM0001/20767 | | | 5.975 | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | ZAM0001/20767 | | | 6.05 | | | | | | | | | | 2013/12/03 | 2013/12/03 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015020530JI03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2013/03/01 | 2015/02/26 | ZAM0001/20617 | | 8000000 | 7.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20617 | | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | ZAM0001/20617 | | | 5.825 | | | | | | | | | | 2013/05/26 | 2013/05/26 | | |
| | | | | | | ZAM0001/20617 | | | 5.833 | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | ZAM0001/20617 | | | 5.892 | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | ZAM0001/20617 | | | 6.325 | | | | | | | | | | 2014/02/26 | 2014/08/26 | | |
| | | | | | | ZAM0001/20617 | | | 6.5 | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | ZAM0001/20617 | | | 6.808 | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | ZAM0001/20617 | | | 6.783 | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | ZAM0001/20617 | | | 6.8 | | | | | | | | | | 2015/03/26 | 2015/03/26 | | |
| | | | | | | ZAM0001/20617 | | | 6.803 | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | ZAM0001/20617 | | | 7 | | | | | | | | | | 2015/09/26 | 2015/09/26 | | |
| | | | | | | ZAM0001/20617 | | | 7.217 | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| Floating Rate Notes | RANFRN0201503026JI03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/01 | 2015/02/26 | ZAM0001/20542 | | 8000000 | 5.633 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20542 | | | | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | ZAM0001/20542 | | | 5.675 | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | ZAM0001/20542 | | | 5.683 | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | ZAM0001/20542 | | | 5.792 | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | ZAM0001/20542 | | | 6.225 | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | ZAM0001/20542 | | | 6.35 | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | ZAM0001/20542 | | | 6.658 | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | ZAM0001/20542 | | | 6.633 | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015020530JI03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/01 | 2015/02/26 | ZAM0001/20583 | | 8000000 | 7.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20583 | | | | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | ZAM0001/20583 | | | 5.8 | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | ZAM0001/20583 | | | 5.858 | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | ZAM0001/20583 | | | 5.875 | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| | | | | | | ZAM0001/20583 | | | 6.35 | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | ZAM0001/20583 | | | 6.475 | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | ZAM0001/20583 | | | 6.658 | | | | | | | | | | 2014/09/03 | 2014/09/03 | | |
| | | | | | | ZAM0001/20583 | | | 6.775 | | | | | | | | | | 2014/12/01 | 2014/12/01 | | |
| | | | | | | ZAM0001/20583 | | | 6.808 | | | | | | | | | | 2015/03/02 | 2015/03/02 | | |
| | | | | | | ZAM0001/20583 | | | 6.975 | | | | | | | | | | 2015/06/01 | 2015/06/01 | | |
| | | | | | | ZAM0001/20583 | | | 7.133 | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| Floating Rate Notes | RANFRN0201602253JI03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/03/01 | 2016/02/26 | ZAM0001/20575 | | 8000000 | 7.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20575 | | | | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | ZAM0001/20575 | | | 5.825 | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | ZAM0001/20575 | | | 5.833 | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | ZAM0001/20575 | | | 5.892 | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | ZAM0001/20575 | | | 6.375 | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | ZAM0001/20575 | | | 6.5 | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | ZAM0001/20575 | | | 6.808 | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | ZAM0001/20575 | | | 6.783 | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | ZAM0001/20575 | | | 6.8 | | | | | | | | | | 2015/03/26 | 2015/03/26 | | |
| | | | | | | ZAM0001/20575 | | | 6.825 | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | ZAM0001/20575 | | | 7 | | | | | | | | | | 2015/09/26 | 2015/09/26 | | |
| | | | | | | ZAM0001/20575 | | | 7.192 | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014020830JI03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | 2014/02/26 | ZAM0001/20740 | | 3000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20740 | | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | ZAM0001/20740 | | | 5.51 | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | ZAM0001/20740 | | | 5.558 | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | ZAM0001/20740 | | | 5.617 | | | | | | | | | | 2013/11/26 | 2014/02/26 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPER2014400271 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | 2014/02/27 | ZAM0001/20666 | | 20000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013090230JI03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | 2013/09/02 | ZAM0001/20850 | | 100000000 | 5.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20850 | | | | | | | | | | | | | | 2013/09/02 | | |
| | | | | | | ZAM0001/20850 | | | 5.35 | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001/20850 | | | 5.358 | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014030430JI03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | 2014/03/04 | ZAM0001/20773 | | 12000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20773 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | ZAM0001/20773 | | | 5.475 | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001/20773 | | | 5.483 | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001/20773 | | | 5.55 | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014030430JI03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/03/04 | 2014/03/04 | ZAM0001/20856 | | 150000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20856 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | ZAM0001/20856 | | | 5.5 | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001/20856 | | | 5.508 | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001/20856 | | | 5.575 | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Floating Rate Notes | RANFRN0201403043JI03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/03/04 | 2014/03/04 | ZAM0001/20781 | | 12000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20781 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | ZAM0001/20781 | | | 5.475 | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001/20781 | | | 5.483 | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001/20781 | | | 5.55 | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014030430JI03XXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | 2014/03/04 | ZAM0001/20898 | | 7000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20898 | | | | | | | | | | | | | | 2013/03/04 | | |
| | | | | | | ZAM0001/20898 | | | 5.575 | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001/20898 | | | 5.583 | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001/20898 | | | 5.65 | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Floating Rate Notes | ABIFFRN0014030430JI03XXXXPLB55. | ABSA BANK LIMITED | Matured | 2013/03/04 | 2014/03/04 | ZAM0001/20799 | | 17000000 | 5.45 | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Quarterly Payment Cycle | 2013/06/04 | | | Category3 |
| | | | | | | ZAM0001/20799 | | | 5.475 | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | ZAM0001/20799 | | | 5.483 | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | ZAM0001/20799 | | | 5.55 | | | | | | | | | | 2013/12/04 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0016030330JI03XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | 2016/03/04 | ZAM0001/20864 | | 2000000 | 7.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20864 | | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | ZAM0001/20864 | | | 5.5 | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | ZAM0001/20864 | | | 5.508 | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | ZAM0001/20864 | | | 5.575 | | | | | | | | | | 2013/12/03 | 2013/03/03 | | |
| | | | | | | ZAM0001/20864 | | | 5.58 | | | | | | | | | | 2013/12/03 | 2013/06/03 | | |
| | | | | | | ZAM0001/20864 | | | 5.575 | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | ZAM0001/20864 | | | 6.8 | | | | | | | | | | 2014/09/03 | 2014/03/03 | | |
| | | | | | | ZAM0001/20864 | | | 6.658 | | | | | | | | | | 2014/12/03 | 2015/03/03 | | |
| | | | | | | ZAM0001/20864 | | | 6.675 | | | | | | | | | | 2015/03/03 | 2014/06/03 | | |
| | | | | | | ZAM0001/20864 | | | 6.508 | | | | | | | | | | 2015/06/03 | 2014/09/03 | | |
| | | | | | | ZAM0001/20864 | | | 7.25 | | | | | | | | | | 2015/09/03 | 2014/12/03 | | |
| | | | | | | ZAM0001/20864 | | | 7.292 | | | | | | | | | | 2015/12/03 | 2015/12/03 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201306042TS.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | 2013/06/04 | ZAM0001/20811 | | 8000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0016030330JI03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2013/03/04 | 2016/03/04 | ZAM0001/20867 | | 11000000 | 7.22 | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Quarterly Payment Cycle | 2013/06/04 | | | Category3 |
| | | | | | | ZAM0001/20867 | | | 5.825 | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | ZAM0001/20867 | | | 5.833 | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | ZAM0001/20867 | | | 5.9 | | | | | | | | | | 2013/12/04 | | | |
| | | | | | | ZAM0001/20867 | | | 6.4 | | | | | | | | | | 2014/03/04 | | | |
| | | | | | | ZAM0001/20867 | | | 6.5 | | | | | | | | | | 2014/06/04 | | | |
| | | | | | | ZAM0001/20867 | | | 6.833 | | | | | | | | | | 2014/09/04 | | | |
| | | | | | | ZAM0001/20867 | | | 6.783 | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | ZAM0001/20867 | | | 6.808 | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | ZAM0001/20867 | | | 6.833 | | | | | | | | | | 2015/06/04 | | | |
| | | | | | | ZAM0001/20867 | | | 7 | | | | | | | | | | 2015/09/04 | | | |
| | | | | | | ZAM0001/20867 | | | 7.217 | | | | | | | | | | 2015/12/04 | | | |
| Floating Rate Notes | ABIFFRN0014030430JI03XXXXPLP0.36 | ABSA BANK LIMITED | Matured | 2013/03/04 | 2014/03/04 | ZAM0001/20831 | | 300000000 | 5.46 | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.36-PRCT | | None | | Quarterly Payment Cycle | 2013/06/04 | | | Category3 |
| | | | | | | ZAM0001/20831 | | | 5.485 | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | ZAM0001/20831 | | | 5.493 | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | ZAM0001/20831 | | | 5.56 | | | | | | | | | | 2013/12/04 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014030430JI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/03/04 | 2014/03/04 | ZAM0001/20823 | | 12000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20823 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | ZAM0001/20823 | | | 5.475 | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001/20823 | | | 5.483 | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001/20823 | | | 5.55 | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014030430JI03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | 2014/03/04 | ZAM0001/20872 | | 12000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20872 | | | | | | | | | | | | | | 2013/09/04 | | |
| | | | | | | ZAM0001/20872 | | | 5.55 | | | | | | | | | | 2013/06/04 | 2014/03/04 | | |
| | | | | | | ZAM0001/20872 | | | 5.558 | | | | | | | | | | 2013/09/04 | 2013/12/04 | | |
| | | | | | | ZAM0001/20872 | | | 5.625 | | | | | | | | | | 2013/12/04 | 2013/06/04 | | |
| Negotiable Certificates Of Deposit | RANNCD0201309022TS.2750000 | RAND MERCHANT BANK | Matured | 2013/03/04 | 2013/09/02 | ZAM0001/20849 | | 668000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201309022TS.2750000 | RAND MERCHANT BANK | Matured | 2013/03/04 | 2013/09/02 | ZAM0001/20785 | | 80000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0016030430JI03XXXXPLP0.70 | ABSA BANK LIMITED | Matured | 2013/03/05 | 2016/03/04 | ZAM0001/21151 | | 0 | 7.02 | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Quarterly Payment Cycle | 2013/06/04 | | | Category3 |
| | | | | | | ZAM0001/21151 | | | 5.825 | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | ZAM0001/21151 | | | 5.833 | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | ZAM0001/21151 | | | 5.9 | | | | | | | | | | 2013/12/04 | | | |
| | | | | | | ZAM0001/21151 | | | 6.4 | | | | | | | | | | 2014/03/04 | | | |
| | | | | | | ZAM0001/21151 | | | 6.5 | | | | | | | | | | 2014/06/04 | | | |
| | | | | | | ZAM0001/21151 | | | 6.633 | | | | | | | | | | 2014/09/04 | | | |
| | | | | | | ZAM0001/21151 | | | 6.783 | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | ZAM0001/21151 | | | 6.808 | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | ZAM0001/21151 | | | 6.833 | | | | | | | | | | 2015/06/04 | | | |
| | | | | | | ZAM0001/21151 | | | | | | | | | | | | | | 2015/09/04 | | |
| | | | | | | ZAM0001/21151 | | | 7.217 | | | | | | | | | | 2015/12/04 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0015090430JI03XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2013/03/05 | 2015/09/04 | ZAM0001/21052 | | 5000000 | 5.958 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/21052 | | | | | | | | | | | | | | 2014/09/04 | | |
| | | | | | | ZAM0001/21052 | | | 5.875 | | | | | | | | | | 2013/06/03 | 2014/12/03 | | |
| | | | | | | ZAM0001/21052 | | | 5.883 | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | ZAM0001/21052 | | | 5.967 | | | | | | | | | | 2013/12/03 | 2015/06/03 | | |
| | | | | | | ZAM0001/21052 | | | 6.45 | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | ZAM0001/21052 | | | 6.55 | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | ZAM0001/21052 | | | 6.683 | | | | | | | | | | 2014/09/03 | 2014/09/03 | | |
| | | | | | | ZAM0001/21052 | | | 6.833 | | | | | | | | | | 2014/12/03 | 2015/03/03 | | |
| | | | | | | ZAM0001/21052 | | | 6.858 | | | | | | | | | | 2015/03/03 | 2015/06/03 | | |
| | | | | | | ZAM0001/21052 | | | 6.883 | | | | | | | | | | 2015/06/03 | 2013/12/03 | | |
| Floating Rate Notes | RANFRN0201503050JI03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/05 | 2015/03/05 | ZAM0001/21084 | | 80000000 | 5.658 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/21084 | | | | | | | | | | | | | | 2015/03/05 | | |
| | | | | | | ZAM0001/21084 | | | 5.675 | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | ZAM0001/21084 | | | 5.683 | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | ZAM0001/21084 | | | 5.767 | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | ZAM0001/21084 | | | 6.25 | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | ZAM0001/21084 | | | 6.35 | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| | | | | | | ZAM0001/21084 | | | 6.658 | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| | | | | | | ZAM0001/21084 | | | 6.633 | | | | | | | | | | 2014/12/05 | 2014/12/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201309005TI | ABSA BANK LIMITED | Matured | 2013/03/05 | 2013/09/04 | ZAM0001/21101 | | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201309005TI | ABSA BANK LIMITED | Matured | 2013/03/05 | 2013/06/04 | ZAM0001/21102 | | 300000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201403050JI03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/05 | 2014/03/04 | ZAM0001/20963 | | 53000000 | 5.458 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/20963 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | ZAM0001/20963 | | | 5.475 | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001/20963 | | | 5.483 | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001/20963 | | | 5.567 | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Floating Rate Notes | RANFRN0201403050JI03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/05 | 2014/03/04 | ZAM0001/21102 | | 20000000 | 5.458 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/21102 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | ZAM0001/21102 | | | 5.475 | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001/21102 | | | 5.483 | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001/21102 | | | 5.567 | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013090330JI03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | 2013/09/02 | ZAM0001/21160 | | 75000000 | 5.333 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/21160 | | | | | | | | | | | | | | 2013/09/03 | | |
| | | | | | | ZAM0001/21160 | | | 5.35 | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| Floating Rate Notes | RANFRN0016030430JI03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/03/05 | 2016/03/04 | ZAM0001/21110 | | 43000000 | 7.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001/21110 | | | | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | ZAM0001/21110 | | | 5.825 | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | ZAM0001/21110 | | | 5.833 | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | ZAM0001/21110 | | | 5.9 | | | | | | | | | | 2013/12/03 | 2013/12/03 | | |
| | | | | | | ZAM0001/21110 | | | 6.4 | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | ZAM0001/21110 | | | 6.5 | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | ZAM0001/21110 | | | 6.633 | | | | | | | | | | 2014/09/03 | 2014/09/03 | | |
| | | | | | | ZAM0001/21110 | | | 6.783 | | | | | | | | | | 2014/12/03 | 2014/12/03 | | |
| | | | | | | ZAM0001/21110 | | | 6.808 | | | | | | | | | | 2015/03/03 | 2015/03/03 | | |
| | | | | | | ZAM0001/21110 | | | 6.833 | | | | | | | | | | 2015/06/03 | 2015/06/03 | | |
| | | | | | | ZAM0001/21110 | | | 7 | | | | | | | | | | 2015/09/03 | 2015/09/03 | | |
| | | | | | | ZAM0001/21110 | | | 7.217 | | | | | | | | | | 2015/12/

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000-11566 | | 6.833 | | | | | | | | | | | 2015-06-08 | 2015-06-08 | |
| | | | | | | | ZAM000-11565 | | 7 | | | | | | | | | | | 2015-06-01 | 2015-06-01 | |
| | | | | | | | ZAM000-11565 | | 7.217 | | | | | | | | | | | 2015-12-07 | 2015-12-07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140306DJ03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | 2014/03/06 | ZAM000-11615 | 20000000 | 5.478 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | 2014/03/06 | Category3 |
| | | | | | | ZAM000-11615 | | 5.479 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM000-11615 | | 5.465 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM000-11615 | | 5.567 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140306DJ03XXXXPLP0.41 | INVESTEC BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM000-11631 | 200000000 | 5.506 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | 2014/03/06 | Category3 |
| | | | | | | ZAM000-11631 | | 5.479 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM000-11631 | | 5.530 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM000-11631 | | 5.548 | | | | | | | | | | | | 2013/09/06 | 2014/03/06 | |
| | | | | | | ZAM000-11631 | | 5.627 | | | | | | | | | | | | 2013/12/06 | 2013/09/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20140304ST5.465 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM000-11367 | 12000000 | 5.465 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140304ST5 | INVESTEC BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM000-11363 | 27000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140304ST5.3000000 | RAND MERCHANT BANK | Matured | 2013/03/06 | 2014/03/06 | ZAM000-11364 | 0 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR20140304I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | 2014/03/06 | ZAM000-11342 | 1000000000 | 0 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20150305DJ03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/06 | 2015/03/06 | ZAM000-11425 | 50000000 | 5.678 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-BPS | | None | Issuer Defined | | | | 2015/03/06 | Category3 |
| | | | | | | ZAM000-11425 | | 5.675 | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | ZAM000-11425 | | 5.669 | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | ZAM000-11425 | | 5.767 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | ZAM000-11425 | | 5.806 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | ZAM000-11425 | | 6.25 | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| | | | | | | ZAM000-11425 | | 6.663 | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | ZAM000-11425 | | 6.633 | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140306DJ03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/03/06 | 2014/03/06 | ZAM000-11516 | 4000000 | 5.479 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/03/06 | Category3 |
| | | | | | | ZAM000-11516 | | 5.479 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM000-11516 | | 5.483 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM000-11516 | | 5.567 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20140306ST5.45 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM000-11409 | 70000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130306ST5.3000000 | RAND MERCHANT BANK | Matured | 2013/03/06 | 2013/09/06 | ZAM000-11607 | 150000000 | 5.3 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130306DJ03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | 2013/09/06 | ZAM000-11391 | 500000000 | 5.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | 2013/09/06 | Category3 |
| | | | | | | ZAM000-11391 | | 5.35 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM000-11391 | | 5.56 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150305DJ03XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | 2015/03/06 | ZAM000-11524 | 510000000 | 5.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | 2015/03/06 | Category3 |
| | | | | | | ZAM000-11524 | | 5.65 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM000-11524 | | 5.725 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM000-11524 | | 5.768 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAM000-11524 | | 6.25 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | ZAM000-11524 | | 6.325 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | ZAM000-11524 | | 6.658 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAM000-11524 | | 6.648 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| Floating Rate Notes | ABFFRN20150305DJ03XXXXPLP0.55 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2015/03/06 | ZAM000-11433 | 50000000 | 5.675 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2013/06/06 | | | | Category3 |
| | | | | | | ZAM000-11433 | | 5.675 | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | ZAM000-11433 | | 5.663 | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | ZAM000-11433 | | 5.757 | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | ZAM000-11433 | | 6.256 | | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM000-11433 | | 6.35 | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | ZAM000-11433 | | 6.663 | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | ZAM000-11433 | | 6.633 | | | | | | | | | | | | 2014/12/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150305DJ03XXXXPLP0.52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | 2015/03/06 | ZAM000-11649 | 100000000 | 7.72 | | ISDF | None | | ZAR-PRIME | MINUS-2.53-PRCT | | None | Ad Hoc | | | | 2015/03/06 | Category3 |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2013/06/07 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2013/12/07 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2013/11/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2013/12/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2015/07/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2015/09/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2015/12/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2016/01/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2016/03/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2016/10/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2016/11/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2017/07/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2017/08/01 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2018/02/06 | |
| | | | | | | ZAM000-11649 | | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | ZAM000-11649 | | 6.47 | | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM000-11649 | | 6.917 | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | ZAM000-11649 | | 6.91 | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | ZAM000-11649 | | 7.72 | | | | | | | | | | | | 2017/07/06 | | |
| Debentures | SRBCDE20130313ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | 2013/03/13 | ZAM000-11441 | 1295000000 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20130320ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | 2013/03/20 | ZAM000-11492 | 3000000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140306ZB6JB55. | RAND MERCHANT BANK | Matured | 2013/03/07 | 2014/03/07 | ZAM000-11706 | 500000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | 2014/03/07 | Category3 |
| | | | | | | ZAM000-11706 | | 5.479 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | ZAM000-11706 | | 5.465 | | | | | | | | | | | | 2013/09/07 | 2013/09/07 | |
| | | | | | | ZAM000-11706 | | 5.567 | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| Negotiable Certificates Of Deposit | SBRNCD20131209ZT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/12/09 | ZAM000-11686 | 5000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140306DJ03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/07 | 2014/03/06 | ZAM000-11698 | 8000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | 2014/03/06 | Category3 |
| | | | | | | ZAM000-11698 | | 5.479 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM000-11698 | | 5.483 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM000-11698 | | 5.567 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Floating Rate Notes | ABFFRN20160307BJ03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2013/03/07 | 2016/03/07 | ZAM000-11870 | 360000000 | 7.00 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | 2016/03/07 | Category3 |
| | | | | | | ZAM000-11870 | | | | | | | | | | | | | | | 2013/06/07 | |
| | | | | | | ZAM000-11870 | | 5.825 | | | | | | | | | | | | 2013/06/07 | 2013/12/09 | |
| | | | | | | ZAM000-11870 | | 5.917 | | | | | | | | | | | | 2013/09/07 | 2014/03/07 | |
| | | | | | | ZAM000-11870 | | 5.811 | | | | | | | | | | | | 2013/12/08 | 2014/03/07 | |
| | | | | | | ZAM000-11870 | | 6.425 | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | ZAM000-11870 | | 6.5 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | ZAM000-11870 | | 6.833 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAM000-11870 | | 6.769 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | ZAM000-11870 | | 6.806 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | ZAM000-11870 | | 6.833 | | | | | | | | | | | | 2015/09/06 | 2015/09/06 | |
| | | | | | | ZAM000-11870 | | 7 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | ZAM000-11870 | | 7.217 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140307BJ03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM000-11888 | 2000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/06/07 | Category3 |
| | | | | | | ZAM000-11888 | | 5.525 | | | | | | | | | | | | 2013/06/07 | 2013/09/09 | |
| | | | | | | ZAM000-11888 | | 5.575 | | | | | | | | | | | | 2013/09/09 | 2013/12/09 | |
| | | | | | | ZAM000-11888 | | 5.817 | | | | | | | | | | | | 2013/12/09 | 2014/03/07 | |
| Commercial Paper Bills Capital Project Bills | ESKCPR20140305I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | 2014/03/05 | ZAM000-11872 | 1000000000 | 0 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20130906ZT5.275 | NEDBANK CAPITAL | Matured | 2013/03/07 | 2013/09/06 | ZAM000-11805 | 2000000 | 5.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20130603ZT5.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/06/03 | ZAM000-11854 | 4600000 | 5.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20130907ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/09/07 | ZAM000-11854 | 50000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140307ST5.465 | ABSA BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM000-11750 | 50000000 | 5.465 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140307ST5.465 | ABSA BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM000-11750 | 250000000 | 5.465 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130307ST5.175 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2013/03/07 | ZAM000-11755 | 2000000 | 5.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130503ZT5. | NEDBANK CAPITAL | Matured | 2013/03/07 | 2013/05/03 | ZAM000-11813 | 0 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131209ZT5.35 | ABSA BANK LIMITED | Matured | 2013/03/07 | 2013/12/09 | ZAM000-11839 | 1000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140307BJ03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM000-11748 | 270000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/06/07 | Category3 |
| | | | | | | ZAM000-11748 | | 5.525 | | | | | | | | | | | | 2013/06/07 | 2013/09/09 | |
| | | | | | | ZAM000-11748 | | 5.528 | | | | | | | | | | | | 2013/09/09 | 2013/12/09 | |
| | | | | | | ZAM000-11748 | | 5.817 | | | | | | | | | | | | 2013/12/09 | 2014/03/07 | |
| Negotiable Certificates Of Deposit | RANNCD20130503ZT4.9500000 | RAND MERCHANT BANK | Matured | 2013/03/07 | 2013/05/03 | ZAM000-11797 | 0 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131118ZT5.425 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2013/11/18 | ZAM000-11771 | 300000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20140307ZT5.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2014/03/07 | ZAM000-11847 | 500000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140307ZT5.475000 | RAND MERCHANT BANK | Matured | 2013/03/07 | 2014/03/07 | ZAM000-11847 | 500000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR20131009I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | 2013/09/09 | ZAM000-11958 | 500000000 | 0 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160304DJ03XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2016/03/04 | ZAM000-11763 | 400000 | 7.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | 2016/03/04 | Category3 |
| | | | | | | ZAM000-11763 | | 5.875 | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | ZAM000-11763 | | 5.669 | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | ZAM000-11763 | | 5.967 | | | | | | | | | | | | 2013/12/04 | 2013/06/06 | |
| | | | | | | ZAM000-11763 | | 6.45 | | | | | | | | | | | | 2014/03/04 | 2013/12/04 | |
| | | | | | | ZAM000-11763 | | 6.55 | | | | | | | | | | | | 2014/06/04 | 2014/03/04 | |
| | | | | | | ZAM000-11763 | | 6.663 | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000-11763 | | 6.633 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000-11763 | | 6.856 | | | | | | | | | | | | 2015/03/04 | 2015/09/04 | |
| | | | | | | ZAM000-11763 | | 6.925 | | | | | | | | | | | | 2015/06/04 | 2015/03/04 | |
| | | | | | | ZAM000-11763 | | 7.25 | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM000-11763 | | 7.267 | | | | | | | | | | | | 2015/12/04 | 2016/03/04 | |
| Commercial Paper Bills Capital Project Bills | ESKCPR20131003I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | 2013/10/03 | ZAM000-11864 | 1000000000 | 0 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20130606ZT5.05 | NEDBANK CAPITAL | Matured | 2013/03/07 | 2013/06/06 | ZAM000-11714 | 15000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130503ZT5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/05/03 | ZAM000-11862 | 100000000 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130503ZT5.05 | ABSA BANK LIMITED | Matured | 2013/03/08 | 2013/05/03 | ZAM000-11938 | 100000000 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130506ZT5.05 | ABSA BANK LIMITED | Matured | 2013/03/08 | 2013/05/06 | ZAM000-11939 | 100000000 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130606ZT5.10 | INVESTEC BANK LIMITED | Matured | 2013/03/08 | 2013/06/06 | ZAM000-12051 | 1000000 | 5.1 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR20140305I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/08 | 2014/03/05 | ZAM000-11998 | 2000000000 | 0 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPR20140305I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/08 | 2014/03/05 | ZAM000-11904 | 600000000 | 0 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20140305TJ03XXXXPL9.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/03/08 | 2014/03/05 | ZAM000-12017 | 150000000 | 6.005 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/03/05 | Category3 |
| | | | | | | ZAM000-12017 | | 5.95 | | | | | | | | | | | | 2013/06/05 | 2014/03/05 | |
| | | | | | | ZAM000-12017 | | 6.025 | | | | | | | | | | | | 2013/09/05 | 2013/06/05 | |
| | | | | | | ZAM000-12017 | | 6.111 | | | | | | | | | | | | 2013/12/05 | 2013/09/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160307BJ03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2013/03/08 | 2016/03/07 | ZAM000-12019 | 5000000 | 7.02 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/03/07 | Category3 |
| | | | | | | ZAM000-12019 | | | | | | | | | | | | | | | 2013/06/10 | |
| | | | | | | ZAM000-12019 | | 5.825 | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | ZAM000-12019 | | 5.833 | | | | | | | | | | | | 2013/09/10 | 2013/09/10 | |
| | | | | | | ZAM000-12019 | | 5.811 | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| | | | | | | ZAM000-12019 | | 6.425 | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | ZAM000-12019 | | 6.5 | | | | | | | | | | | | 2014/06/10 | 2014/06/09 | |
| | | | | | | ZAM000-12019 | | 6.833 | | | | | | | | | | | | 2014/09/09 | 2014/09/09 | |
| | | | | | | ZAM000-12019 | | 6.769 | | | | | | | | | | | | 2014/12/09 | 2014/12/09 | |
| | | | | | | ZAM000-12019 | | 6.806 | | | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | ZAM000-12019 | | 6.833 | | | | | | | | | | | | 2015/06/09 | 2015/06/09 | |
| | | | | | | ZAM000-12019 | | 7 | | | | | | | | | | | | 2015/09/09 | 2015/09/09 | |
| | | | | | | ZAM000-12019 | | 7.217 | | | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| Negotiable Certificates Of Deposit | NBNNCD20130606ZT5. | NEDBANK CAPITAL | Matured | 2013/03/08 | 2013/06/06 | ZAM000-11946 | 100000000 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130509ZT4.9500000 | RAND MERCHANT BANK | Matured | 2013/03/08 | 2013/05/09 | ZAM000-11920 | 0 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130509ZT5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/08 | 2013/05/09 | ZAM000-11919 | 250000000 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160307DJ03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/08 | 2016/03/07 | ZAM000-11987 | 5000000 | 7.02 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2016/03/07 | Category3 |
| | | | | | | ZAM000-11987 | | | | | | | | | | | | | | | 2013/06/10 | |
| | | | | | | ZAM000-11987 | | 5.825 | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | ZAM000-11987 | | 5.833 | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | |
| | | | | | | ZAM000-11987 | | 5.811 | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| | | | | | | ZAM000-11987 | | 6.425 | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | ZAM000-11987 | | 6.5 | | | | | | | | | | | | 2014/06/10 | 2014/06/10 | |
| | | | | | | ZAM000-11987 | | 6.833 | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | ZAM000-11987 | | 6.769 | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000-11987 | | 6.806 | | | | | | | | | | | | 2015/03/09 | 2015/06/09 | |
| | | | | | | ZAM000-11987 | | 6.833 | | | | | | | | | | | | 2015/06/09 | 2015/06/09 | |
| | | | | | | ZAM000-11987 | | 7 | | | | | | | | | | | | 2015/09/09 | 2015/09/09 | |
| | | | | | | ZAM000-11987 | | 7.217 | | | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160307DJ03XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2013/03/08 | 2016/03/07 | ZAM000-11995 | 17000000 | 7.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | 2016/03/07 | Category3 |
| | | | | | | ZAM000-11995 | | | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | ZAM000-11995 | | 5.875 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | ZAM000-11995 | | 5.669 | | | | | | | | | | | | 2013/09/06 | 2013/12/06 | |
| | | | | | | ZAM000-11995 | | 5.967 | | | | | | | | | | | | 2013/12/06 | 2013/06/06 | |
| | | | | | | ZAM000-11995 | | 6.45 | | | | | | | | | | | | 2014/03/06 | 2013/12/06 | |
| | | | | | | ZAM000-11995 | | 6.55 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | ZAM000-11995 | | 6.663 | | | | | | | | | | | | 2014/09/06 | 2013/12/07 | |
| | | | | | | ZAM000-11995 | | 6.633 | | | | | | | | | | | | 2014/12/06 | 2013/09/06 | |
| | | | | | | ZAM000-11995 | | 6.856 | | | | | | | | | | | | 2015/03/06 | 2014/12/06 | |
| | | | | | | ZAM000-11995 | | 6.925 | | | | | | | | | | | | 2015/06/06 | 2015/03/06 | |
| | | | | | | ZAM000-11995 | | 7.25 | | | | | | | | | | | | 2015/09/06 | 2015/09/06 | |
| | | | | | | ZAM000-11995 | | 7.267 | | | | | | | | | | | | 2015/12/07 | 2016/03/07 | |
| Negotiable Certificates Of Deposit | SBSNCD20130503ZT5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/08 | 2013/05/03 | ZAM000-11912 | 100000000 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140307ZT5.4750 | ABSA BANK LIMITED | Matured | 2013/03/08 | 2014/03/07 | ZAM000-11961 | 114457475 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20160307BJ03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/03/08 | 2016/03/07 | ZAM000-11979 | 5000000 | 7.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | 2016/03/07 | Category3 |
| | | | | | | ZAM000-11979 | | | | | | | | | | | | | | | 2013/06/07 | |
| | | | | | | ZAM000-11979 | | 5.825 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | ZAM000-11979 | | 5.833 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM000-11979 | | 5.811 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
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| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000122566 | | 5.980 | | | | | | | | | | | 2013/09/10 | 2013/09/10 | |
| | | | | | | ZAM000122565 | | 5.967 | | | | | | | | | | | 2013/12/10 | 2013/09/10 | |
| | | | | | | ZAM000122565 | | 6.475 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | ZAM000122565 | | 6.863 | | | | | | | | | | | 2014/06/10 | 2014/06/10 | |
| | | | | | | ZAM000122565 | | 6.863 | | | | | | | | | | | 2014/09/10 | 2013/12/10 | |
| | | | | | | ZAM000122565 | | 6.833 | | | | | | | | | | | 2014/12/10 | 2015/12/10 | |
| | | | | | | ZAM000122565 | | 6.835 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | ZAM000122565 | | 6.883 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | ZAM000122565 | | 7.206 | | | | | | | | | | | 2015/09/10 | 2014/09/10 | |
| | | | | | | ZAM000122565 | | 7.206 | | | | | | | | | | | 2015/12/10 | 2014/12/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150911BJU0XXXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2013/03/13 | 2015/09/13 | ZAM000122567 | 300000000 | 5.770 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/09/13 | Category3 |
| | | | | | | ZAM000122567 | | | | | | | | | | | | | | 2015/09/13 | |
| | | | | | | ZAM000122567 | | 5.792 | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | ZAM000122567 | | 5.705 | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | ZAM000122567 | | 5.861 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | ZAM000122567 | | 6.475 | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | ZAM000122567 | | 6.49 | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | ZAM000122567 | | 6.783 | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | ZAM000122567 | | 6.733 | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | ZAM000122567 | | 6.756 | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | ZAM000122567 | | 6.765 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150312ZGJ0XXXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/03/13 | 2015/03/13 | ZAM000122569 | 250000000 | 5.7 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/03/13 | Category3 |
| | | | | | | ZAM000122569 | | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | ZAM000122569 | | 5.717 | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | ZAM000122569 | | 5.708 | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | ZAM000122569 | | 5.792 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | ZAM000122569 | | 6.3 | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | ZAM000122569 | | 6.483 | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | ZAM000122569 | | 6.726 | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | ZAM000122569 | | 6.656 | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| Debentures | SRBCDEBX2013032774.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | 2013/03/27 | ZAM000122456 | 300000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2013032775.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | 2013/03/27 | ZAM000122506 | 1200000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2013041075.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | 2013/04/10 | ZAM000122505 | 300000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2013001011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/13 | 2013/06/18 | ZAM000122415 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Debentures | SRBCDEBX2013041074.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | 2013/04/10 | ZAM000122514 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2013041075.140 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | 2013/04/10 | ZAM000122514 | 400000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2013041074.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | 2013/04/10 | ZAM000122522 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013091ZGJ0XXXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/13 | 2013/09/13 | ZAM000122421 | 4800000000 | 5.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | 2013/09/13 | Category3 |
| | | | | | | ZAM000122421 | | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | ZAM000122421 | | 5.301 | | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014031ZGJ0XXXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/03/13 | 2014/03/13 | ZAM000122571 | 200000000 | 5.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/03/13 | Category3 |
| | | | | | | ZAM000122571 | | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | ZAM000122571 | | 5.317 | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | ZAM000122571 | | 5.508 | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | ZAM000122571 | | 5.595 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| Floating Rate Notes | RANFRN2014031ZGJ0XXXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/03/13 | 2014/03/13 | ZAM000122605 | 500000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | 2014/03/13 | Category3 |
| | | | | | | ZAM000122605 | | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | ZAM000122605 | | 5.483 | | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | ZAM000122605 | | 5.491 | | | | | | | | | | | 2013/09/13 | 2013/09/13 | |
| | | | | | | ZAM000122605 | | 5.561 | | | | | | | | | | | 2013/12/13 | 2013/12/13 | |
| Debentures | SRBCDEBX2013050982TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | 2013/05/06 | ZAM000122563 | 1000000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2013032775.148 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | 2013/05/06 | ZAM000122548 | 1350000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2013041072.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | 2013/04/10 | ZAM000122545 | 2000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013121ZGJ0XXXXXPLP0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/13 | 2013/12/13 | ZAM000122480 | 1000000000 | 5.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | 2013/12/13 | Category3 |
| Debentures | SRBCDEBX2013032772.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | 2014/03/13 | ZAM000122480 | 1500000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2014031211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/13 | 2014/03/12 | ZAM000122435 | 7770000000 | | | | None | | | | | | | | | | Category1 |
| Debentures | SRBCDEBX2013032774.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | 2013/03/26 | ZAM000122417 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2013050987.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | 2013/05/06 | ZAM000122530 | 300000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013031ZAPRM0BZZAMPZ.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | 2018/03/14 | ZAM000122613 | 1500000000 | 7.72 | | IDF | None | | ZAR-PRIME- | MINUS-2.53-PRCT | | None | Ad Hoc | | | 2013/12/17 | Category3 |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2013/12/17 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2014/01/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2014/06/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2014/10/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2015/11/10 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2015/10/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2015/06/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2015/07/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2015/08/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2015/12/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2016/06/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2016/07/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2014/06/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2016/08/15 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2016/09/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2014/12/15 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2017/02/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2017/03/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2017/04/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2017/05/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2017/06/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2017/07/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2017/08/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2017/09/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2017/10/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2017/11/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2018/01/14 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2018/01/15 | |
| | | | | | | ZAM000122613 | | | | | | | | | | | | | | 2018/02/14 | |
| | | | | | | ZAM000122613 | | 6.47 | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAM000122613 | | 6.75 | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | ZAM000122613 | | 6.97 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM000122613 | | 7.25 | | | | | | | | | | | 2017/02/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013091ZGJ0XXXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | 2013/09/14 | ZAM000122670 | 150000000 | 5.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | 2013/09/14 | Category3 |
| | | | | | | ZAM000122670 | | | | | | | | | | | | | | 2013/09/14 | |
| | | | | | | ZAM000122670 | | 5.367 | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016031ZGJ0XXXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | 2016/03/14 | ZAM000122761 | 330000000 | 7.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2016/03/14 | Category3 |
| | | | | | | ZAM000122761 | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | ZAM000122761 | | 5.842 | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | ZAM000122761 | | 5.833 | | | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | ZAM000122761 | | 5.817 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | ZAM000122761 | | 6.425 | | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | ZAM000122761 | | 6.5 | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | ZAM000122761 | | 6.633 | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | ZAM000122761 | | 6.733 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | ZAM000122761 | | 6.808 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | ZAM000122761 | | 6.833 | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | ZAM000122761 | | 7.008 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | ZAM000122761 | | 7.283 | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Negotiable Certificates Of Deposit | ABFPNCD2013091BTS.005 | ABSA BANK LIMITED | Matured | 2013/03/14 | 2013/09/13 | ZAM000122647 | 1800000000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013091ZGT5.305 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | 2013/09/13 | ZAM000122721 | 1700000000 | 5.305 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014031411 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/14 | 2014/03/14 | ZAM000122733 | 5000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014031ZGJ0XXXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | 2016/03/14 | ZAM000122688 | 1600000000 | 7.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2016/03/14 | Category3 |
| | | | | | | ZAM000122688 | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | ZAM000122688 | | 5.842 | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | ZAM000122688 | | 5.833 | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | ZAM000122688 | | 5.817 | | | | | | | | | | | 2013/12/16 | 2013/12/16 | |
| | | | | | | ZAM000122688 | | 6.475 | | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | ZAM000122688 | | 6.5 | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | ZAM000122688 | | 6.633 | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | ZAM000122688 | | 6.783 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | ZAM000122688 | | 6.808 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | ZAM000122688 | | 6.833 | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | ZAM000122688 | | 7.008 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | ZAM000122688 | | 7.283 | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Floating Rate Notes | ABFFRN2014031478JJ0XXXXXPL36. | ABSA BANK LIMITED | Matured | 2013/03/14 | 2014/03/14 | ZAM000122662 | 85000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | 2014/03/14 | Category3 |
| | | | | | | ZAM000122662 | | | | | | | | | | | | | | 2013/09/16 | |
| | | | | | | ZAM000122662 | | 5.492 | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | ZAM000122662 | | 5.483 | | | | | | | | | | | 2013/09/16 | 2014/03/14 | |
| | | | | | | ZAM000122662 | | 5.567 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| Negotiable Certificates Of Deposit | SBSNCD2013061475.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | 2013/06/14 | ZAM000122712 | 6000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013121ZGT5.375 | NEDBANK CAPITAL | Matured | 2013/03/14 | 2013/12/13 | ZAM000122746 | 5000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014031475.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | 2014/03/14 | ZAM000122738 | 3000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2014031475.65 | INVESTEC BANK LIMITED | Matured | 2013/03/14 | 2014/03/14 | ZAM000122686 | 5000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2014031475.05 | ABSA BANK LIMITED | Matured | 2013/03/14 | 2014/03/14 | ZAM000122753 | 100000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016031ZGJ0XXXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2013/03/14 | 2016/03/14 | ZAM000122639 | 100000000 | 7.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/03/14 | Category3 |
| | | | | | | ZAM000122639 | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | ZAM000122639 | | 5.825 | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | ZAM000122639 | | 5.833 | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | ZAM000122639 | | 5.917 | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | ZAM000122639 | | 6.475 | | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | ZAM000122639 | | 6.5 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | ZAM000122639 | | 6.633 | | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | ZAM000122639 | | 6.783 | | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| | | | | | | ZAM000122639 | | 6.808 | | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | ZAM000122639 | | 6.833 | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | ZAM000122639 | | 7.267 | | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| Floating Rate Notes | RANFRN2016031430JJ0XXXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/03/14 | 2016/03/14 | ZAM000122664 | 160000000 | 7.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | 2016/03/14 | Category3 |
| | | | | | | ZAM000122664 | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | ZAM000122664 | | 5.842 | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | ZAM000122664 | | 5.833 | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | ZAM000122664 | | 5.917 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | ZAM000122664 | | 6.425 | | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | ZAM000122664 | | 6 | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | ZAM000122664 | | 6.633 | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | ZAM000122664 | | 6.783 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | ZAM000122664 | | 6.808 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | ZAM000122664 | | 6.833 | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | ZAM000122664 | | 7.008 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | ZAM000122664 | | 7.283 | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014031ZGJ0XXXXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/03/14 | 2014/03/14 | ZAM000122704 | 30000000 | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/03/14 | Category3 |
| | | | | | | ZAM000122704 | | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | ZAM000122704 | | 5.542 | | | | | | | | | | | 2013/06/13 | 2014/03/13 | |
| | | | | | | ZAM000122704 | | 5.528 | | | | | | | | | | | 2013/09/13 | 2013/12/13 | |
| | | | | | | ZAM000122704 | | 5.617 | | | | | | | | | | | 2013/12/13 | 2013/06/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013091ZGJ0XXXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/13 | 2013/09/13 | ZAM000122852 | 300000000 | 5.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | 2013/09/13 | Category3 |
| | | | | | | ZAM000122852 | | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | ZAM000122852 | | 5.367 | | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| Floating Rate Notes | RANFRN2013091430JJ0XXXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/03/15 | 2014/03/14 | ZAM000122862 | 128000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | 2014/03/14 | Category3 |
| | | | | | | ZAM000122862 | | | | | | | | | | | | | | 2013/09/14 | |
| | | | | | | ZAM000122862 | | 5.458 | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | ZAM000122862 | | 5.483 | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | ZAM000122862 | | 5.567 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| Notes | ABBNOTX2014031430JJ0XXXXXPLP1.0 | AFRICAN BANK LTD (OLD) | Matured | 2013/03/15 | 2014/03/14 | ZAM000122860 | 260000000 | 6.125 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/03/14 | Category3 |
| | | | | | | ZAM000122860 | | 6.142 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | ZAM000122860 | | 6.133 | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | ZAM000122860 | | 6.217 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014031411 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/15 | 2014/03/14 | ZAM000122779 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2014031275.55 | NEDBANK CAPITAL | Matured | 2013/03/15 | 2014/03/13 | ZAM000122787 | 8000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013091ZGT5.305 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/15 | 2013/09/13 | ZAM000122803 | 1700000000 | 5.305 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013091ZGT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/15 | 2013/09/13 | ZAM000122829 | 1700000000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014031ZGT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/15 | 2013/09/13 | ZAM000122845 | 2000000000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014031ZGT5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/15 | 2014/03/13 | ZAM000122861 | 800000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2014031475.65 | INVESTEC BANK LIMITED | Matured | 2013/03/15 | 2014/03/14 | ZAM000122853 | 5000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014031ZGT5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/15 | 2014/03/13 | ZAM000122894 | 1000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2013031ZGJ0XXXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/15 | 2015/03/13 | ZAM000122936 | 160000000 | 5.675 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | 2015/03/13 | Category3 |
| | | | | | | ZAM000122936 | | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | ZAM000122936 | | 5.692 | | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | ZAM000122936 | | 5.692 | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | ZAM000122936 | | 5.767 | | | | | | | | | | | 2013/12/13 | 2013/12/13 | |
| | | | | | | ZAM000122936 | | 6.275 | | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | ZAM000122936 | | 6.35 | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | ZAM000122936 | | 6.483 | | | | | | | | | | | 2014/09/16 | 2014/09/16 | |
| | | | | | | ZAM000122936 | | 6.633 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018031430JJ0XXXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2013/03/15 | 2018/03/15 | ZAM000122569 | 50000000 | 8.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2018/03/15 | Category3 |
| | | | | | | ZAM000122569 | | | | | | | | | | | | | | 2013/03/15 | |
| | | | | | | ZAM000122569 | | 6.067 | | | | | | | | | | | 2013/06/15 | 2013/06/15 | |
| | | | | | | ZAM000122569 | | 6.058 | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | ZAM000122569 | | 6.145 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | ZAM000122569 | | 6.725 | | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | ZAM000122569 | | 6.725 | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | ZAM000122569 | | 7.058 | | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | ZAM000122569 | | 7.058 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| | | | | | | ZAM000122569 | | 7.033 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | |
| | | | | | | ZAM000122569 | | 7.058 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | ZAM000122569 | | 7.233 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | ZAM000122569 | | 7.283 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | ZAM000122569 | | 7.967 | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | ZAM000122569 | | 8.213 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | ZAM000122569 | | 8.283 | | | | | | | | | | | 2016/09/14 | 2016/09/14 | |
| | | | | | | ZAM000122569 | | 8.283 | | | | | | | | | | | 2016/12/14 | 2016/12/14 | |
| | | | | | | ZAM000122569 | | 8.067 | | | | | | | | | | | 2017/03/14 | 2017/03/14 | |
| | | | | | | ZAM000122569 | | 8.242 | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | ZAM000122569 | | 8.067 | | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | ZAM000122569 | | 8.067 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018031ZGJ0XXXXXPL20 | INVESTEC BANK LIMITED | Matured | 2013/03/15 | 2018/03/15 | ZAM000122423 | 60000000 | 8.34 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | 2018/09/15 | Category3 |
| | | | | | | ZAM000122423 | | | | | | | | | | | | | | 2013/09/15 | |
| | | | | | | ZAM000122423 | | 6.342 | | | | | | | | | | | 2013/06/15 | 2013/06/15 | |
| | | | | | | ZAM000122423 | | 6.417 | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | ZAM000122423 | | 6.417 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | ZAM000122423 | | 6.925 | | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | ZAM000122423 | | 7 | | | | | | | | | | | 2014/06/17 | 2013/12/17 | |
| | | | | | | ZAM000122423 | | 7.333 | | | | | | | | | | | 2014/09/15 | 2013/06/15 | |
| | | | | | | ZAM000122423 | | 7.258 | | | | | | | | | | | 2014/12/15 | 2015/12/15 | |
| | | | | | | ZAM000122423 | | 7.308 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | ZAM000122423 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201300187L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/20 | | 2013/09/18 | AM0001/13023 | 2000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201403024275L | ABSA BANK LIMITED | Matured | 2013/03/20 | | 2014/03/24 | AM0001/13330 | 500000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCE0201303027274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/22 | | 2013/03/27 | AM0001/13256 | 1300000000 | 4.985 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCE0201303027275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/22 | | 2013/03/27 | AM0001/13257 | 1300000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NMT T0XA201403191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/20 | | 2014/03/19 | AM0001/12879 | 65000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRDCE0201303127274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/22 | | 2013/05/15 | AM0001/13314 | 2000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCE0201303127275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/22 | | 2013/05/15 | AM0001/13312 | 1000000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201403051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/22 | | 2014/03/26 | AM0001/13363 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201403051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/22 | | 2014/03/26 | AM0001/13364 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTICP0201403021 | TRANS CAIRO MAIN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/03/22 | | 2013/06/21 | AM0001/13439 | 150000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201603223UX0XXXXPL870. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2016/03/22 | AM0001/13496 | 60000000 | 7.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | 2016/03/22 | | Category3 |
| | | | | | | | AM0001/13496 | | 6 | | | | | | | | | | | | | | | |
| | | | | | | | AM0001/13496 | | 5.80 | | | | | | | | | | | | | 2013/06/24 | 2013/06/24 | |
| | | | | | | | AM0001/13496 | | 5.833 | | | | | | | | | | | | | 2013/09/23 | 2013/09/23 | |
| | | | | | | | AM0001/13496 | | 5.917 | | | | | | | | | | | | | 2013/12/23 | 2013/12/23 | |
| | | | | | | | AM0001/13496 | | 6.000 | | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | AM0001/13496 | | 6.506 | | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | AM0001/13496 | | 6.833 | | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | AM0001/13496 | | 6.792 | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | AM0001/13496 | | 6.808 | | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | | AM0001/13496 | | 6.833 | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | AM0001/13496 | | 7.000 | | | | | | | | | | | | | 2015/09/22 | 2015/09/22 | |
| | | | | | | | AM0001/13496 | | 7.25 | | | | | | | | | | | | | 2015/12/22 | 2015/12/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201300027L35 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2013/09/26 | AM0001/13471 | 2600000000 | 4.92 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201310031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/22 | | 2013/10/22 | AM0001/13405 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201309205UX0XXXXPL805. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2013/09/22 | AM0001/13462 | 1000000000 | 5.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | 2013/09/22 | | Category3 |
| | | | | | | | AM0001/13462 | | | | | | | | | | | | | | | 2013/09/22 | | |
| | | | | | | | AM0001/13462 | | 5.342 | | | | | | | | | | | | | 2013/06/22 | 2013/06/22 | |
| Floating Rate Notes | RANFRN0201402035UX0XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2014/03/22 | AM0001/13475 | 1000000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | 2014/03/22 | | Category3 |
| | | | | | | | AM0001/13475 | | | | | | | | | | | | | | | 2014/03/22 | | |
| | | | | | | | AM0001/13475 | | 5.400 | | | | | | | | | | | | | 2013/06/22 | 2013/06/22 | |
| | | | | | | | AM0001/13475 | | 5.483 | | | | | | | | | | | | | 2013/09/22 | 2013/09/22 | |
| | | | | | | | AM0001/13475 | | 5.561 | | | | | | | | | | | | | 2013/12/22 | 2013/12/22 | |
| Floating Rate Notes | RANFRN0201503203UX0XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2015/03/22 | AM0001/13488 | 1000000000 | 5.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | 2015/03/22 | | Category3 |
| | | | | | | | AM0001/13488 | | | | | | | | | | | | | | | 2015/03/22 | | |
| | | | | | | | AM0001/13488 | | 5.650 | | | | | | | | | | | | | 2013/06/22 | 2013/06/22 | |
| | | | | | | | AM0001/13488 | | 5.663 | | | | | | | | | | | | | 2013/09/22 | 2013/09/22 | |
| | | | | | | | AM0001/13488 | | 5.767 | | | | | | | | | | | | | 2013/12/22 | 2013/12/22 | |
| | | | | | | | AM0001/13488 | | 6.075 | | | | | | | | | | | | | 2014/03/22 | 2014/03/22 | |
| | | | | | | | AM0001/13488 | | 6.167 | | | | | | | | | | | | | 2014/06/22 | 2014/06/22 | |
| | | | | | | | AM0001/13488 | | 6.25 | | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | AM0001/13488 | | 6.342 | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201403024274.998 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/22 | | 2014/03/26 | AM0001/13297 | 5000000 | 4.998 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403027L60 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2014/03/26 | AM0001/13413 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201309027L35 | ABSA BANK LIMITED | Matured | 2013/09/22 | | 2013/09/27 | AM0001/13371 | 600000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302022L176 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2013/12/26 | AM0001/13454 | 150000000 | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303027275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/22 | | 2013/09/26 | AM0001/13355 | 2000000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403025275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/25 | | 2014/03/26 | AM0001/13505 | 2000000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201309025275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/25 | | 2013/06/26 | AM0001/13538 | 2000000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403025275.6 | ABSA BANK LIMITED | Matured | 2013/03/25 | | 2014/03/26 | AM0001/13512 | 8000000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Notes | PPNNOT4201403253SBRXXXXPLB60. | PEPKOFIN PROPRIETY LTD | Matured | 2013/03/25 | | 2014/03/26 | AM0001/13553 | 0 | 5.89 | ISDF | None | | ZAR-SABOR | PLUS-60-BPS | | Monthly Payment Cycle | | Daily | 2013/04/02 | | | | | Category3 |
| | | | | | | | AM0001/13553 | | | | | | | | | | | | | | | 2013/10/31 | | |
| | | | | | | | AM0001/13553 | | | | | | | | | | | | | | | 2014/02/28 | | |
| | | | | | | | AM0001/13553 | | | | | | | | | | | | | | | 2013/12/31 | | |
| | | | | | | | AM0001/13553 | | | | | | | | | | | | | | | 2013/09/30 | | |
| | | | | | | | AM0001/13553 | | | | | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | AM0001/13553 | | | | | | | | | | | | | | | 2013/04/02 | | |
| | | | | | | | AM0001/13553 | | | | | | | | | | | | | | | 2014/03/31 | | |
| | | | | | | | AM0001/13553 | | | | | | | | | | | | | | | 2014/01/31 | | |
| | | | | | | | AM0001/13553 | | | | | | | | | | | | | | | 2013/12/02 | | |
| | | | | | | | AM0001/13553 | | | | | | | | | | | | | | | 2013/07/31 | | |
| | | | | | | | AM0001/13553 | | | | | | | | | | | | | | | 2013/05/31 | | |
| | | | | | | | AM0001/13553 | | | | | | | | | | | | | | | 2013/07/31 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/03 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/04 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/04 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/05 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/05 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/08 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/08 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/11 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/15 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/15 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/16 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/17 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/18 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/19 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/22 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/23 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/25 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/26 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/04/29 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/02 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/02 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/03 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/09 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/10 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/14 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/15 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/16 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/17 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/20 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/21 | | |
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| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/24 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/27 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/28 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/29 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/05/30 | | |
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| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/06/04 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/06/05 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/06/07 | | |
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| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/02 | | |
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| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/04 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/05 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/08 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/09 | | |
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| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/11 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/12 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/15 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/18 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/19 | | |
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| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/24 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/25 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/29 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/07/31 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | | AM0001/13553 | | 5.89 | | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | AM0001/13553 | | 5.411 | | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | AM0001/13553 | | 5.396 | | | | | | | | | | | | | 2013/08/09 | | |
| | | | | | | | AM0001/13553 | | 5.422 | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | AM0001/13553 | | 5.408 | | | | | | | | | | | | | 2013/08/13 | | |
| | | | | | | | AM0001/13553 | | 5.387 | | | | | | | | | | | | | 2013/08/14 | | |
| | | | | | | | AM0001/13553 | | 5.4 | | | | | | | | | | | | | 2013/08/15 | | |
| | | | | | | | AM0001/13553 | | 5.414 | | | | | | | | | | | | | 2013/08/16 | | |
| | | | | | | | AM0001/13553 | | 5.404 | | | | | | | | | | | | | 2013/08/19 | | |
| | | | | | | | AM0001/13553 | | 5.413 | | | | | | | | | | | | | 2013/08/20 | | |
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| | | | | | | | AM0001/13553 | | 5.42 | | | | | | | | | | | | | 2013/08/27 | | |
| | | | | | | | AM0001/13553 | | 5.427 | | | | | | | | | | | | | 2013/08/28 | | |
| | | | | | | | AM0001/13553 | | 5.41 | | | | | | | | | | | | | 2013/08/29 | | |
| | | | | | | | AM0001/13553 | | 5.420 | | | | | | | | | | | | | 2013/09/02 | | |
| | | | | | | | AM0001/13553 | | 5.421 | | | | | | | | | | | | | 2013/09/03 | | |
| | | | | | | | AM0001/13553 | | 5.407 | | | | | | | | | | | | | 2013/09/04 | | |
| | | | | | | | AM0001/13553 | | 5.407 | | | | | | | | | | | | | 2013/09/05 | | |
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| | | | | | | | AM0001/13553 | | 5.423 | | | | | | | | | | | | | 2013/09/13 | | |
| | | | | | | | AM0001/13553 | | 5.407 | | | | | | | | | | | | | 2013/09/16 | | |
| | | | | | | | AM0001/13553 | | 5.387 | | | | | | | | | | | | | 2013/09/17 | | |
| | | | | | | | AM0001/13553 | | 5.4 | | | | | | | | | | | | | 2013/09/18 | | |
| | | | | | | | AM0001/13553 | | 5.414 | | | | | | | | | | | | | 2013/09/19 | | |
| | | | | | | | AM0001/13553 | | 5.404 | | | | | | | | | | | | | 2013/09/20 | | |
| | | | | | | | AM0001/13553 | | 5.413 | | | | | | | | | | | | | 2013/09/23 | | |
| | | | | | | | AM0001/13553 | | 5.4 | | | | | | | | | | | | | 2013/09/24 | | |
| | | | | | | | AM0001/13553 | | 5.42 | | | | | | | | | | | | | 2013/09/26 | | |
| | | | | | | | AM0001/13553 | | 5.427 | | | | | | | | | | | | | 2013/09/27 | | |
| | | | | | | | AM0001/13553 | | 5.41 | | | | | | | | | | | | | 2013/09/30 | | |
| | | | | | | | AM0001/13553 | | 5.420 | | | | | | | | | | | | | 2013/10/01 | | |
| | | | | | | | AM0001/13553 | | 5.41 | | | | | | | | | | | | | 2013/10/02 | | |
| | | | | | | | AM0001/13553 | | 5.404 | | | | | | | | | | | | | 2013/10/07 | | |
| | | | | | | | AM0001/13553 | | 5.406 | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | AM0001/13553 | | 5.405 | | | | | | | | | | | | | 2013/10/09 | | |
| | | | | | | | AM0001/13553 | | 5.406 | | | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | AM0001/13553 | | 5.41 | | | | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | AM0001/13553 | | 5.41 | | | | | | | | | | | | | 2013/10/14 | | |
| | | | | | | | AM0001/13553 | | 5.394 | | | | | | | | | | | | | 2013/10/15 | | |
| | | | | | | | AM0001/13553 | | 5.418 | | | | | | | | | | | | | 2013/10/16 | | |
| | | | | | | | AM0001/13553 | | 5.406 | | | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | AM0001/13553 | | 5.407 | | | | | | | | | | | | | 2013/10/18 | | |
| | | | | | | | AM0001/13553 | | 5.417 | | | | | | | | | | | | | 2013/10/21 | | |
| | | | | | | | AM0001/13553 | | 5.421 | | | | | | | | | | | | | 2013/10/22 | | |
| | | | | | | | AM0001/13553 | | 5.413 | | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | | AM0001/13553 | | 5.405 | | | | | | | | | | | | | 2013/10/25 | | |
| | | | | | | | AM0001/13553 | | 5.416 | | | | | | | | | | | | | 2013/10/29 | | |
| | | | | | | | AM0001/13553 | | 5.416 | | | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | AM0001/13553 | | 5.404 | | | | | | | | | | | | | 2013/10/31 | | |
| | | | | | | | AM0001/13553 | | 5.402 | | | | | | | | | | | | | 2013/11/01 | | |
| | | | | | | | AM0001/13553 | | 5.427 | | | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | AM0001/13553 | | 5.406 | | | | | | | | | | | | | 2013/11/05 | | |
| | | | | | | | AM0001/13553 | | 5.41 | | | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | | AM0001/13553 | | 5.413 | | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | AM0001/13553 | | 5.424 | | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | AM0001/13553 | | 5.426 | | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | AM0001/13553 | | 5.401 | | | | | | | | | | | | | 2013/11/12 | | |
| | | | | | | | AM0001/13553 | | 5.424 | | | | | | | | | | | | | 2013/11/13 | | |
| | | | | | | | AM0001/13553 | | 5.444 | | | | | | | | | | | | | 2013/11/14 | | |
| | | | | | | | AM0001/13553 | | 5.421 | | | | | | | | | | | | | 2013/11/15 | | |
| | | | | | | | AM0001/13553 | | 5.420 | | | | | | | | | | | | | 2013/11/18 | | |
| | | | | | | | AM0001/13553 | | 5.427 | | | | | | | | | | | | | 2013/11/19 | | |
| | | | | | | | AM0001/13553 | | 5.446 | | | | | | | | | | | | | 2013/11/21 | | |
| | | | | | | | AM0001/13553 | | 5.436 | | | | | | | | | | | | | 2013/11/22 | | |
| | | | | | | | AM0001/13553 | | 5.44 | | | | | | | | | | | | | 2013/11/25 | | |
| | | | | | | | AM0001/13553 | | 5.426 | | | | | | | | | | | | | 2013/11/26 | | |
| | | | | | | | AM0001/13553 | | 5.44 | | | | | | | | | | | | | 2013/11/27 | | |
| | | | | | | | AM0001/13553 | | 5.446 | | | | | | | | | | | | | 2013/11/28 | | |
| | | | | | | | AM0001/13553 | | 5.406 | | | | | | | | | | | | | 2013/11/29 | | |
| | | | | | | | AM0001/13553 | | 5.426 | | | | | | | | | | | | | 2013/12/02 | | |
| | | | | | | | AM0001/13553 | | 5.422 | | | | | | | | | | | | | 2013/12/03 | | |
| | | | | | | | AM0001/13553 | | 5.40 | | | | | | | | | | | | | 2013/12/04 | | |
| | | | | | | | AM0001/13553 | | 5.444 | | | | | | | | | | | | | 2013/12/05 | | |
| | | | | | | | AM0001/13553 | | 5.430 | | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | | AM0001/13553 | | 5.441 | | | | | | | | | | | | | 2013/12/09 | | |
| | | | | | | | AM0001/13553 | | 5.438 | | | | | | | | | | | | | 2013/12/10 | | |
| | | | | | | | AM0001/13553 | | 5.421 | | | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | | AM0001/13553 | | 5.450 | | | | | | | | | | | | | 2013/12/12 | | |
| | | | | | | | AM0001/13553 | | 5.44 | | | | | | | | | | | | | 2013/12/13 | | |
| | | | | | | | AM0001/13553 | | 5.442 | | | | | | | | | | | | | 2013/12/17 | | |
| | | | | | | | AM0001/13553 | | 5.476 | | | | | | | | | | | | | 2013/12/18 | | |
| | | | | | | | AM0001/13553 | | 5.486 | | | | | | | | | | | | | 2013/12/19 | | |
| | | | | | | | AM0001/13553 | | 5.520 | | | | | | | | | | | | | 2013/12/20 | | |
| | | | | | | | AM0001/13553 | | 5.501 | | | | | | | | | | | | | 2013/12/24 | | |
| | | | | | | | AM0001/13553 | | 5.467 | | | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | AM0001/13553 | | 5.420 | | | | | | | | | | | | | 2013/12/30 | | |
| | | | | | | | AM0001/13553 | | 5.40 | | | | | | | | | | | | | 2013/12/31 | | |
| | | | | | | | AM0001/13553 | | 5.445 | | | | | | | | | | | | | 2014/01/02 | | |
| | | | | | | | AM0001/13553 | | 5.462 | | | | | | | | | | | | | 2014/01/06 | | |
| | | | | | | | AM0001/13553 | | 5.451 | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | AM0001/13553 | | 5.445 | | | | | | | | | | | | | 2014/01/08 | | |
| | | | | | | | AM0001/13553 | | 5.396 | | | | | | | | | | | | | 2014/01/09 | | |
| | | | | | | | AM0001/13553 | | 5.441 | | | | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | AM0001/13553 | | 5.442 | | | | | | | | | | | | | 2014/01/13 | | |
| | | | | | | | AM0001/13553 | | 5.444 | | | | | | | | | | | | | 2014/01/14 | | |
| | | | | | | | AM0001/13553 | | 5.44 | | | | | | | | | | | | | 2014/01/15 | | |
| | | | | | | | AM0001/13553 | | 5.446 | | | | | | | | | | | | | 2014/01/16 | | |
| | | | | | | | AM0001/13553 | | 5.436 | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | AM0001/13553 | | 5.456 | | | | | | | | | | | | | 2014/01/20 | | |
| | | | | | | | AM0001/13553 | | 5.40 | | | | | | | | | | | | | 2014/01/21 | | |
| | | | | | | | AM0001/13553 | | 5.444 | | | | | | | | | | | | | 2014/01/22 | | |
| | | | | | | | AM0001/13553 | | 5.457 | | | | | | | | | | | | | 2014/01/24 | | |
| | | | | | | | AM0001/13553 | | 5.476 | | | | | | | | | | | | | 2014/01/27 | | |
| | | | | | | | AM0001/13553 | | 5.460 | | | | | | | | | | | | | 2014/01/28 | | |
| | | | | | | | AM0001/13553 | | 5.476 | | | | | | | | | | | | | 2014/01/29 | | |
| | | | | | | | AM0001/13553 | | 5.478 | | | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | AM0001/13553 | | 5.518 | | | | | | | | | | | | | 2014/01/31 | | |
| | | | | | | | AM0001/13553 | | 5.581 | | | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | | AM0001/13553 | | 5.597 | | | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | AM0001/13553 | | 5.605 | | | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | AM0001/13553 | | 5.623 | | | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | | AM0001/13553 | | 5.602 | | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | AM0001/13553 | | 5.602 | | | | | | | | | | | | | 2014/02/10 | | |
| | | | | | | | AM0001/13553 | | 5.602 | | | | | | | | | | | | | 2014/02/11 | | |
| | | | | | | | AM0001/13553 | | 5.602 | | | | | | | | | | | | | 2014/02/12 | | |
| | | | | | | | AM0001/13553 | | 5.505 | | | | | | | | | | | | | 2014/02/13 | | |
| | | | | | | | AM0001/13553 | | 5.507 | | | | | | | | | | | | | 2014/02/14 | | |
| | | | | | | | AM0001/13553 | | 5.507 | | | | | | | | | | | | | 2014/02/17 | | |
| | | | | | | | AM0001/13553 | | 5.509 | | | | | | | | | | | | | 2014/02/18 | | |
| | | | | | | | AM0001/13553 | | 5.508 | | | | | | | | | | | | | 2014/02/19 | | |
| | | | | | | | AM0001/13553 | | 5.912 | | | | | | | | | | | | | 2014/02/20 | | |
| | | | | | | | AM0001/13553 | | 5.571 | | | | | | | | | | | | | 2014/02/21 | | |
| | | | | | | | AM0001/13553 | | 5.508 | | | | | | | | | | | | | 2014/02/24 | | |
| | | | | | | | AM0001/13553 | | 5.508 | | | | | | | | | | | | | 2014/02/25 | | |
| | | | | | | | AM0001/13553 | | 5.948 | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | | AM0001/13553 | | 5.943 | | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | AM0001/13553 | | 5.912 | | | | | | | | | | | | | 2014/02/28 | | |
| | | | | | | | AM0001/13553 | | 5.926 | | | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | | AM0001/13553 | | 5.923 | | | | | | | | | | | | | 2014/03/

| | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000-13868 | | 7.917 | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | | ZAM000-13868 | | 6.083 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Floating Rate Notes | ABFFRN20140327SJI20XXXXPL B35. | ABSA BANK LIMITED | Matured | 2013/03/27 | | 2014/03/27 | ZAM000-13843 | 295100000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-13843 | | 5.475 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000-13843 | | 5.463 | | | | | | | | | | | 2013/06/27 | 2014/03/27 | |
| | | | | | | | ZAM000-13843 | | 5.463 | | | | | | | | | | | 2013/09/27 | 2013/06/27 | |
| | | | | | | | ZAM000-13843 | | 5.561 | | | | | | | | | | | 2013/12/27 | 2013/09/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201403273UJI20XXXXPL P0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/27 | | 2014/03/27 | ZAM000-13793 | 20000000 | 5.505 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-13793 | | 5.505 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000-13793 | | 5.538 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000-13793 | | 5.617 | | | | | | | | | | | 2013/12/27 | 2014/09/27 | |
| | | | | | | | ZAM000-13793 | | 5.617 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Debentures | SRBCDE0X2013041027 4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/10 | ZAM000-13728 | 430000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0X2013022774.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/05/22 | ZAM000-13744 | 2400000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX2014032713L20 | INVESTEC BANK LIMITED | Matured | 2013/03/27 | | 2014/03/27 | ZAM000-13878 | 1000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0X2013043275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/06/27 | ZAM000-13771 | 2000000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0X2013040271.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/27 | ZAM000-13710 | 5860000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0X2013043274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/27 | ZAM000-13668 | 2500000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0X2013041027.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/10 | ZAM000-13736 | 1480000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130627275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | 2013/06/27 | ZAM000-13827 | 3000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130326QIJI20XXXXPL P0.925 | NEDBANK CAPITAL | Matured | 2013/03/27 | | 2018/03/26 | ZAM000-13884 | 3000000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-13884 | | 8.08 | | | | | | | | | | | 2013/03/26 | 2013/03/26 | |
| | | | | | | | ZAM000-13884 | | 6.075 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000-13884 | | 6.056 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000-13884 | | 6.142 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000-13884 | | 6.65 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM000-13884 | | 6.75 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | ZAM000-13884 | | 7.056 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000-13884 | | 7.05 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000-13884 | | 7.033 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM000-13884 | | 7.06 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000-13884 | | 7.033 | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | ZAM000-13884 | | 7.55 | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM000-13884 | | 8.156 | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM000-13884 | | 8.283 | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000-13884 | | 8.283 | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | | ZAM000-13884 | | 8.283 | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | | ZAM000-13884 | | 8.25 | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000-13884 | | 8.25 | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | | ZAM000-13884 | | 8.231 | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | ZAM000-13884 | | 8.231 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Floating Rate Notes | ABFFRN20180326SJI20XXXXPL B90. | ABSA BANK LIMITED | Matured | 2013/03/27 | | 2018/03/26 | ZAM000-13892 | 2360000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-13892 | | 8.08 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000-13892 | | 6.05 | | | | | | | | | | | 2013/06/27 | 2013/03/27 | |
| | | | | | | | ZAM000-13892 | | 6.035 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000-13892 | | 6.117 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000-13892 | | 6.65 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM000-13892 | | 6.705 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | ZAM000-13892 | | 7.033 | | | | | | | | | | | 2014/09/26 | 2014/09/27 | |
| | | | | | | | ZAM000-13892 | | 7.033 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000-13892 | | 7.056 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM000-13892 | | 7.045 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000-13892 | | 7.205 | | | | | | | | | | | 2015/09/26 | 2015/12/26 | |
| | | | | | | | ZAM000-13892 | | 7.55 | | | | | | | | | | | 2015/12/26 | 2016/03/26 | |
| | | | | | | | ZAM000-13892 | | 8.133 | | | | | | | | | | | 2016/03/26 | 2016/06/27 | |
| | | | | | | | ZAM000-13892 | | 8.267 | | | | | | | | | | | 2016/06/27 | 2016/09/27 | |
| | | | | | | | ZAM000-13892 | | 8.258 | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | | ZAM000-13892 | | 8.258 | | | | | | | | | | | 2016/12/26 | 2016/09/27 | |
| | | | | | | | ZAM000-13892 | | 8.225 | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000-13892 | | 8.225 | | | | | | | | | | | 2017/06/27 | 2016/03/26 | |
| | | | | | | | ZAM000-13892 | | 7.992 | | | | | | | | | | | 2017/09/27 | 2016/03/26 | |
| | | | | | | | ZAM000-13892 | | 8.058 | | | | | | | | | | | 2017/12/27 | 2016/03/26 | |
| Floating Rate Notes | RANFRN20180326SJI20XXXXPL B92.5 | RAND MERCHANT BANK | Matured | 2013/03/27 | | 2018/03/26 | ZAM000-13660 | 2360000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-13660 | | 8.08 | | | | | | | | | | | 2013/03/26 | 2013/03/26 | |
| | | | | | | | ZAM000-13660 | | 6.075 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | ZAM000-13660 | | 6.056 | | | | | | | | | | | 2013/09/26 | 2013/09/26 | |
| | | | | | | | ZAM000-13660 | | 6.142 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000-13660 | | 6.65 | | | | | | | | | | | 2014/03/26 | 2014/03/26 | |
| | | | | | | | ZAM000-13660 | | 6.75 | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| | | | | | | | ZAM000-13660 | | 7.056 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000-13660 | | 7.05 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000-13660 | | 7.033 | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | | ZAM000-13660 | | 7.06 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000-13660 | | 7.033 | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | ZAM000-13660 | | 7.55 | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM000-13660 | | 8.158 | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM000-13660 | | 8.292 | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000-13660 | | 8.283 | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | | ZAM000-13660 | | 8.258 | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | | ZAM000-13660 | | 8.258 | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000-13660 | | 8.258 | | | | | | | | | | | 2017/06/27 | 2017/06/26 | |
| | | | | | | | ZAM000-13660 | | 8.225 | | | | | | | | | | | 2017/09/27 | 2017/09/26 | |
| | | | | | | | ZAM000-13660 | | 8.258 | | | | | | | | | | | 2017/12/27 | 2017/09/26 | |
| Debentures | SRBCDE0X2013042427 4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/24 | ZAM000-13751 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130627275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | 2013/06/27 | ZAM000-13826 | 3000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20130627275.35 | ABSA BANK LIMITED | Matured | 2013/03/27 | | 2013/06/27 | ZAM000-13835 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2014032601 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/27 | | 2014/03/26 | ZAM000-13447 | 7200000000 | 0 | | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0X2013041027 4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/10 | ZAM000-13694 | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0X2013043274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/27 | ZAM000-13700 | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0X2013043275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/05/27 | ZAM000-13747 | 1500000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20130627275.05 | ABSA BANK LIMITED | Matured | 2013/03/27 | | 2013/06/27 | ZAM000-13846 | 2000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130627275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | 2013/06/27 | ZAM000-13901 | 3000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140328SJI20XXXXPL P0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | 2014/03/27 | ZAM000-13850 | 2500000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-13850 | | 5.5 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM000-13850 | | 5.526 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000-13850 | | 5.508 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000-13850 | | 5.561 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140327SJI20XXXXPL P0.35 | NEDBANK CAPITAL | Matured | 2013/03/27 | | 2014/03/27 | ZAM000-13679 | 25000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-13679 | | 5.475 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM000-13679 | | 5.5 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000-13678 | | 5.483 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000-13678 | | 5.561 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Floating Rate Notes | RANFRN20150327SJI20XXXXPL B55. | RAND MERCHANT BANK | Matured | 2013/03/27 | | 2015/03/27 | ZAM000-13918 | 200000000 | 5.675 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-13918 | | 5.675 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM000-13919 | | 5.5 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000-13919 | | 5.583 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000-13919 | | 5.767 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000-13919 | | 6.275 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM000-13919 | | 6.483 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | ZAM000-13919 | | 6.483 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000-13919 | | 6.675 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140328SJI20XXXXPL P0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2014/03/28 | ZAM000-13991 | 8000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-13991 | | 5.5 | | | | | | | | | | | 2014/03/28 | 2014/03/28 | |
| | | | | | | | ZAM000-13991 | | 5.529 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000-13991 | | 5.508 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000-13991 | | 5.561 | | | | | | | | | | | 2013/12/28 | 2013/12/28 | |
| Floating Rate Notes | ABFFRN20140328SJI20XXXXPL P0.35 | ABSA BANK LIMITED | Matured | 2013/03/28 | | 2014/03/28 | ZAM000-13983 | 43900000 | 5.475 | QUTF | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2013/09/28 | | | | Category3 |
| | | | | | | | ZAM000-13983 | | 5.5 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000-13983 | | 5.483 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000-13983 | | 5.561 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Negotiable Certificates Of Deposit | IPNNCD20140302275.70 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | | 2014/03/28 | ZAM000-13992 | 0 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130627275.50 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/06/27 | ZAM000-13934 | 3000000 | 5.505 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130628275.50 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/06/28 | ZAM000-13943 | 3000000 | 5.505 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140327275.7 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | | 2014/03/27 | ZAM000-13926 | 1500000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130429275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/04/29 | ZAM000-13959 | 10000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140328SJI00XXXXPL P0.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2014/03/28 | ZAM000-13918 | 15000000 | 5.58 | IDF | None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-13918 | | 5.58 | | | | | | | | | | | 2014/03/28 | 2014/03/28 | |
| | | | | | | | ZAM000-13918 | | 5.725 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140328SJI20XXXXPL P0.35 | NEDBANK CAPITAL | Matured | 2013/03/28 | | 2014/03/28 | ZAM000-14023 | 38000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-14023 | | 5.475 | | | | | | | | | | | 2014/03/28 | 2014/03/28 | |
| | | | | | | | ZAM000-14023 | | 5.5 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000-14023 | | 5.483 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000-14023 | | 5.561 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Floating Rate Notes | RANFRN20140328SJI20XXXXPL B35. | RAND MERCHANT BANK | Matured | 2013/03/28 | | 2014/03/28 | ZAM000-14007 | 42900000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-14007 | | 5.475 | | | | | | | | | | | 2014/03/28 | 2014/03/28 | |
| | | | | | | | ZAM000-14007 | | 5.5 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000-14007 | | 5.483 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000-14007 | | 5.561 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140328SJI20XXXXPL P0.75 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | | 2016/03/28 | ZAM000-14031 | 0 | 7.38 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-14031 | | 7.38 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | ZAM000-14031 | | 5.9 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000-14031 | | 5.869 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000-14031 | | 5.967 | | | | | | | | | | | 2013/12/30 | 2013/09/28 | |
| | | | | | | | ZAM000-14031 | | 6.475 | | | | | | | | | | | 2014/03/28 | 2014/03/28 | |
| | | | | | | | ZAM000-14031 | | 6.575 | | | | | | | | | | | 2014/06/26 | 2013/06/28 | |
| | | | | | | | ZAM000-14031 | | 6.883 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000-14031 | | 6.858 | | | | | | | | | | | 2014/12/26 | 2014/09/26 | |
| | | | | | | | ZAM000-14031 | | 6.858 | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | | ZAM000-14031 | | 6.95 | | | | | | | | | | | 2015/06/26 | 2015/03/26 | |
| | | | | | | | ZAM000-14031 | | 7.058 | | | | | | | | | | | 2015/09/26 | 2016/03/26 | |
| | | | | | | | ZAM000-14031 | | 7.375 | | | | | | | | | | | 2015/12/26 | 2015/06/30 | |
| Negotiable Certificates Of Deposit | SBSNCD20130528275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/05/28 | ZAM000-13967 | 10000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130628275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/06/28 | ZAM000-13975 | 25000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140402SJI20XXXXPL P0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | | 2014/04/02 | ZAM000-14064 | 2000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-14064 | | 5.5 | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | ZAM000-14064 | | 5.517 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM000-14064 | | 5.517 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | ZAM000-14064 | | 5.592 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160331JI00XXXXPL P0.675 | NEDBANK CAPITAL | Matured | 2013/04/02 | | 2016/03/31 | ZAM000-14106 | 23000000 | 7.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-14106 | | 7.5 | | | | | | | | | | | 2016/03/31 | 2016/03/31 | |
| | | | | | | | ZAM000-14106 | | 5.817 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM000-14106 | | 5.817 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | ZAM000-14106 | | 5.892 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | ZAM000-14106 | | 6.4 | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | ZAM000-14106 | | 6.5 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | ZAM000-14106 | | 6.583 | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | ZAM000-14106 | | 6.8 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAM000-14106 | | 6.783 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | | ZAM000-14106 | | 6.825 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000-14106 | | 6.983 | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | ZAM000-14106 | | 7.3 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Floating Rate Notes | RANFRN20160331JI00XXXXPL B70. | RAND MERCHANT BANK | Matured | 2013/04/02 | | 2016/03/31 | ZAM000-14163 | 24000000 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-14163 | | 7.33 | | | | | | | | | | | 2016/03/31 | 2016/03/31 | |
| | | | | | | | ZAM000-14163 | | 5.85 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000-14163 | | 5.833 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000-14163 | | 5.817 | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | ZAM000-14163 | | 6.425 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | ZAM000-14163 | | 6.525 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | ZAM000-14163 | | 6.833 | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | | ZAM000-14163 | | 6.808 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | ZAM000-14163 | | 6.942 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000-14163 | | 7.008 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000-14163 | | 7.325 | | | | | | | | | | | 2015/12/31 | 2015/12/31 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140402SJI00XXXXPL P0.35 | NEDBANK CAPITAL | Matured | 2013/04/02 | | 2014/04/02 | ZAM000-14098 | 13000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-14098 | | 5.475 | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | ZAM000-14098 | | 5.492 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM000-14098 | | 5.492 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | ZAM000-14098 | | 5.561 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| Negotiable Certificates Of Deposit | ABFNCD20130802275.185 | ABSA BANK LIMITED | Matured | 2013/04/02 | | 2013/08/02 | ZAM000-14126 | 125000000 | 5.185 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130127275.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | | 2013/07/02 | ZAM000-14114 | 200000000 | 5.18 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20160331JI00XXXXPL B75 | ABSA BANK LIMITED | Matured | 2013/04/02 | | 2016/03/31 | ZAM000-14155 | 20000000 | 7.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-14155 | | 7.5 | | | | | | | | | | | 2016/03/31 | 2016/03/31 | |
| | | | | | | | ZAM000-14155 | | 5.825 | | | | | | | | | | | 2013/07/01 | 2013/07/01 | |
| | | | | | | | ZAM000-14155 | | 5.808 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000-14155 | | 5.892 | | | | | | | | | | | 2013/12/31 | 2013/09/30 | |
| | | | | | | | ZAM000-14155 | | 6.4 | | | | | | | | | | | 2014/03/31 | 2013/09/30 | |
| | | | | | | | ZAM000-14155 | | 6.5 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | ZAM000-14155 | | 6.808 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000-14155 | | 6.9 | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | | ZAM000-14155 | | 6.783 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | ZAM000-14155 | | 6.817 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000-14155 | | 6.983 | | | | | | | | | | | 2015/09/30 | 2013/12/31 | |
| | | | | | | | ZAM000-14155 | | 7.3 | | | | | | | | | | | 2015/12/31 | 2016/03/31 | |
| Negotiable Certificates Of Deposit | SBSNCD20131001275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | | 2013/10/01 | ZAM000-14132 | 2000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20130802275.185 | ABSA BANK LIMITED | Matured | 2013/04/02 | | 2013/08/02 | ZAM000-14049 | 500000000 | 5.185 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20131103275.3500000 | RAND MERCHANT BANK | Matured | 2013/04/02 | | 2013/10/02 | ZAM000-14130 | 3500000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20130703275.05 | ABSA BANK LIMITED | Matured | 2013/04/02 | | 2013/07/02 | ZAM000-14148 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20160331JI00XXXXPL B70. | RAND MERCHANT BANK | Matured | 2013/04/02 | | 2016/03/31 | ZAM000-14056 | 20000000 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000-14056 | | 7.33 | | | | | | | | | | | 2016/03/31 | 2016/03/31 | |
| | | | | | | | ZAM000-14056 | | 5.85 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000-14056 | | 5.833 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000-14056 | | 5.917 | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | ZAM000-14056 | | 6.425 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | ZAM000-14056 | | 6.525 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | ZAM000-14056 | | 6.833 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000-14056 | | 6.825 | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | | ZAM000-14056 | | 6.808 | | | | | | | | | | | 2015/03/31

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000124783 | | 7.05 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000124783 | | 7.03 | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | ZAM000124783 | | 7.08 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000124783 | | 7.15 | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | ZAM000124783 | | 7.55 | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | ZAM000124783 | | 8.158 | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | ZAM000124783 | | 8.283 | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | ZAM000124783 | | 8.283 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | ZAM000124783 | | 8.28 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | ZAM000124783 | | 8.3 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | ZAM000124783 | | 8.279 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | ZAM000124783 | | 7.917 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | ZAM000124783 | | 8.083 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201310037TL35 | ABSA BANK LIMITED | Matured | 2013/04/04 | 2013/10/02 | ZAM000124877 | 200000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307042TL-0350000 | RAND MERCHANT BANK | Matured | 2013/04/04 | 2013/07/04 | ZAM000124884 | 350000000 | 5.50% | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310042TL335 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | 2013/10/04 | ZAM000124888 | 500000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201307047TL05 | NEDBANK CAPITAL | Matured | 2013/04/04 | 2013/07/04 | ZAM000124903 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201309042TL20 | ABSA BANK LIMITED | Matured | 2013/04/04 | 2013/09/04 | ZAM000124901 | 1000000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404047TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | 2014/04/02 | ZAM000124943 | | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310037TL35 | ABSA BANK LIMITED | Matured | 2013/04/04 | 2013/10/04 | ZAM000124958 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401037TL45 | ABSA BANK LIMITED | Matured | 2013/04/04 | 2014/01/02 | ZAM000124967 | 85687545 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201401047TL515 | NEDBANK CAPITAL | Matured | 2013/04/04 | 2013/10/04 | ZAM000124941 | | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310037TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | 2013/10/04 | ZAM000124970 | 150000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310037TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | 2013/10/04 | ZAM000124970 | 400000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309037TL25 | NEDBANK CAPITAL | Matured | 2013/04/04 | 2013/09/02 | ZAM000124977 | 200000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201307047TL05 | NEDBANK CAPITAL | Matured | 2013/04/04 | 2013/07/04 | ZAM000124958 | 0 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310017TL35 | ABSA BANK LIMITED | Matured | 2013/04/04 | 2013/10/01 | ZAM000124990 | 6000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ABPPN0201304000TL-Project Bills | ABSA BANK LIMITED | Matured | 2013/04/04 | 2013/04/04 | ZAM000124992 | 1000000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404047TL575 | ABSA BANK LIMITED | Matured | 2013/04/04 | 2014/04/02 | ZAM000124835 | 1000000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310017TL-3350000 | RAND MERCHANT BANK | Matured | 2013/04/04 | 2013/10/02 | ZAM000124966 | 4000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201307047TL05 | NEDBANK CAPITAL | Matured | 2013/04/04 | 2013/07/04 | ZAM000124918 | 400000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201404043UJ03XXXXPL90.35 | NEDBANK CAPITAL | Matured | 2013/04/04 | 2014/04/04 | ZAM000124775 | 15000000 | 5.475 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000124775 | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | ZAM000124775 | | 5.493 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | ZAM000124775 | | 5.493 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | ZAM000124775 | | 5.575 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| Floating Rate Notes | RANFRN0201604043UJ03XXXXPL870. | RAND MERCHANT BANK | Matured | 2013/04/04 | 2016/04/04 | ZAM000124553 | 0 | 7.33 | IDEF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000124553 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | ZAM000124553 | | 5.842 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | ZAM000124553 | | 5.924 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | ZAM000124553 | | 6.025 | | | | | | | | | | | 2014/01/04 | 2014/01/04 | |
| | | | | | | ZAM000124553 | | 6.43 | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | ZAM000124553 | | 6.525 | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | ZAM000124553 | | 6.775 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAM000124553 | | 6.805 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000124553 | | 6.808 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000124553 | | 7.058 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000124553 | | 7.058 | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | ZAM000124553 | | 7.333 | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| Notes | ABBNOT0201404043UJ03XXXXPL09.9 | AFRICAN BANK LTD (ZOLE) | Matured | 2013/04/04 | 2014/04/04 | ZAM000124619 | 100000000 | 6.320 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000124619 | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | ZAM000124619 | | 6.045 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | ZAM000124619 | | 6.045 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | ZAM000124619 | | 6.32 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | NBNNCD0201307042DL05 | NEDBANK CAPITAL | Matured | 2013/04/04 | 2013/07/04 | ZAM000124742 | 0 | 8.05 | GUTR | Based on calendar | 1 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404042DL98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | 2014/04/04 | ZAM000124908 | 5000000 | 8.98 | SEMI | Based on issue date | 4 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404047TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | 2014/04/04 | ZAM000124850 | 1000000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310037TL40 | ABSA BANK LIMITED | Matured | 2013/04/04 | 2013/10/02 | ZAM000124668 | 200000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307037TL40 | ABSA BANK LIMITED | Matured | 2013/04/04 | 2013/07/02 | ZAM000124675 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307037TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | 2013/07/04 | ZAM000124683 | 400000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310037TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | 2013/10/04 | ZAM000124726 | 200000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201310037TL375 | NEDBANK CAPITAL | Matured | 2013/04/04 | 2013/10/04 | ZAM000124759 | 200000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201308037TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | 2013/08/02 | ZAM000124809 | 100000000 | 5.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201307047TL05 | NEDBANK CAPITAL | Matured | 2013/04/04 | 2013/07/04 | ZAM000124825 | 0 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201504032UJ03XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | 2015/04/02 | ZAM000124882 | 250000000 | 5.675 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000124882 | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | ZAM000124882 | | 5.893 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | ZAM000124882 | | 5.892 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | ZAM000124882 | | 5.779 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | ZAM000124882 | | 6.283 | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | ZAM000124882 | | 6.375 | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | ZAM000124882 | | 6.625 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAM000124882 | | 6.675 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404043UJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | 2014/04/02 | ZAM000124924 | 1000000 | 6.125 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000124924 | | 5.5 | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | ZAM000124924 | | 5.517 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | ZAM000124924 | | 5.517 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | ZAM000124924 | | 5.5 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | NBNNCD0201307047DL05 | NEDBANK CAPITAL | Matured | 2013/04/04 | 2013/07/04 | ZAM000124833 | 0 | 8.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312127DL40 | ABSA BANK LIMITED | Matured | 2013/04/05 | 2013/12/11 | ZAM000125103 | 4250000 | 8.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307047DL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | 2013/07/05 | ZAM000125202 | 5000000 | 8.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604053UJ03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | 2016/04/05 | ZAM000125335 | 330000000 | 7.33 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000125335 | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | ZAM000125335 | | 5.843 | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | ZAM000125335 | | 5.924 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000125335 | | 5.925 | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | ZAM000125335 | | 6.433 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | ZAM000125335 | | 6.525 | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | ZAM000125335 | | 6.775 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAM000125335 | | 6.805 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | ZAM000125335 | | 6.808 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000125335 | | 7.058 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000125335 | | 7.058 | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | ZAM000125335 | | 7.333 | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404043UJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | 2014/04/04 | ZAM000125228 | 301000000 | 5.5 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000125228 | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | ZAM000125228 | | 5.517 | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | ZAM000125228 | | 5.517 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000125228 | | 5.5 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Floating Rate Notes | ABBFRN0201604053UJ03XXXXPL1.95 | AFRICAN BANK LTD (ZOLE) | Matured | 2013/04/05 | 2016/04/05 | ZAM000125285 | 110000000 | 8.58 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000125285 | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | ZAM000125285 | | 7.092 | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | ZAM000125285 | | 7.092 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000125285 | | 7.583 | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | ZAM000125285 | | 7.891 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | ZAM000125285 | | 7.775 | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | ZAM000125285 | | 8.025 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAM000125285 | | 8.075 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | ZAM000125285 | | 8.075 | | | | | | | | | | | 2015/04/06 | 2015/04/06 | |
| | | | | | | ZAM000125285 | | 8.108 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000125285 | | 8.258 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAM000125285 | | 8.583 | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| Negotiable Certificates Of Deposit | IPNNCD0201305022TL95 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | 2013/05/02 | ZAM000125020 | 250000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201307047TL05 | NEDBANK CAPITAL | Matured | 2013/04/05 | 2013/07/05 | ZAM000125145 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201310047TL375 | NEDBANK CAPITAL | Matured | 2013/04/05 | 2013/10/04 | ZAM000125178 | 428000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307037TL05 | ABSA BANK LIMITED | Matured | 2013/04/05 | 2013/07/05 | ZAM000125186 | 0 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201404037TL575 | NEDBANK CAPITAL | Matured | 2013/04/05 | 2014/04/02 | ZAM000125460 | 1500000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310037TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | 2013/10/04 | ZAM000125301 | 100000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201307037TL10 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | 2013/07/05 | ZAM000125128 | 440000000 | 5.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0201404047TL931 | CAPITEC BANK LIMITED | Matured | 2013/04/05 | 2014/04/04 | ZAM000125186 | 350000000 | 5.931 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201404047TL65 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | 2014/04/04 | ZAM000125087 | 1400000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310037TL-3350000 | RAND MERCHANT BANK | Matured | 2013/04/05 | 2013/10/04 | ZAM000125137 | 500000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307037TL40 | ABSA BANK LIMITED | Matured | 2013/04/05 | 2013/07/02 | ZAM000125204 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309037TL25 | NEDBANK CAPITAL | Matured | 2013/04/05 | 2013/09/04 | ZAM000125221 | 700000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404037TL56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | 2014/04/04 | ZAM000125319 | 1000000000 | 5.56 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404043UJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | 2014/04/04 | ZAM000125053 | 750000000 | 5.5 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000125053 | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | ZAM000125053 | | 5.517 | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | ZAM000125053 | | 5.517 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000125053 | | 5.5 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Floating Rate Notes | ABFFRN0201310019QJ03XXXXPL820. | ABSA BANK LIMITED | Matured | 2013/04/05 | 2013/10/05 | ZAM000125244 | 0 | 5.325 | GUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-20-BPS | | Quarterly Payment Cycle | 2013/07/05 | | | | | Category3 |
| | | | | | | ZAM000125244 | | 5.345 | | | | | | | | | | | 2013/07/05 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201404037TL575 | NEDBANK CAPITAL | Matured | 2013/04/05 | 2014/04/02 | ZAM000124957 | 44000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310047TL3250000 | RAND MERCHANT BANK | Matured | 2013/04/05 | 2013/10/04 | ZAM000124991 | 1500000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307037TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | 2013/07/05 | ZAM000125152 | 1000000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201304000TL61 | ABSA BANK LIMITED | Matured | 2013/04/05 | 2013/04/05 | ZAM000125102 | 500000 | 7.61 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307037TL05 | ABSA BANK LIMITED | Matured | 2013/04/05 | 2013/07/05 | ZAM000125160 | 2340000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307037TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | 2013/07/05 | ZAM000125293 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504023UJ03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/04/05 | 2015/04/02 | ZAM000125046 | 1800000000 | 5.875 | IDEF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000125046 | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | ZAM000125046 | | 5.368 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | ZAM000125046 | | 5.692 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | ZAM000125046 | | 5.767 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | ZAM000125046 | | 6.275 | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000125046 | | 6.375 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000125046 | | 6.658 | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM000125046 | | 6.875 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404033UJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | 2014/04/02 | ZAM000125079 | 130000000 | 5.5 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000125079 | | | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | ZAM000125079 | | 5.517 | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | ZAM000125079 | | 5.517 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000125079 | | 5.5 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201804033UJ03XXXXPL0.925 | NEDBANK CAPITAL | Matured | 2013/04/05 | 2018/04/05 | ZAM000125210 | 100000000 | 8.08 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000125210 | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | ZAM000125210 | | 6.067 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | ZAM000125210 | | 6.067 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | ZAM000125210 | | 6.16 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | ZAM000125210 | | 6.65 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM000125210 | | 6.75 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM000125210 | | 7.00 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAM000125210 | | 7.000 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM000125210 | | 7.083 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM000125210 | | 7.083 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAM000125210 | | 7.225 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAM000125210 | | 7.55 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM000125210 | | 7.583 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000125210 | | 8.283 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000125210 | | 8.283(3) | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAM000125210 | | 8.283 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | ZAM000125210 | | 8.275 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | ZAM000125210 | | 8.317 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| Floating Rate Notes | RANFRN0201404043UJ03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/05 | 2014/04/04 | ZAM000125269 | 160000000 | 5.475 | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000125269 | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | ZAM000125269 | | 5.492 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | ZAM000125269 | | 5.492 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | ZAM000125269 | | 5.475 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201404073UJ03XXXXPL36 | NEDBANK CAPITAL | Matured | 2013/04/05 | 2014/04/02 | ZAM000125277 | 135000000 | 5.485 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000125277 | | | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | ZAM000125277 | | 5.500 | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | ZAM000125277 | | 5.500 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000125277 | | 5.585 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404043UJ06XXXXPL0.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | 2014/04/04 | ZAM000125304 | 500000000 | 5.585 | IDEF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000125304 | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | ZAM000125304 | | 5.725 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404033UJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | 2014/04/02 | ZAM000125035 | 8000000 | 5.5 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000125035 | | | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | ZAM000125035 | | 5.517 | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | ZAM000125035 | | 5.517 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000125035 | | 5.5 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201308037TL20 | ABSA BANK LIMITED | Matured | 2013/04/05 | 2013/08/02 | ZAM000124973 | 1000000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404037TL5500000 | RAND MERCHANT BANK | Matured | 2013/04/05 | 2014/04/02 | ZAM000125111 | 500000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201310047TL325 | NEDBANK CAPITAL | Matured | 2013/04/05 | 2013/10/04 | ZAM000124999 | 1500000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201309047TL05 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | 2013/06/04 | ZAM000125038 | 2500000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201308037TL20 | ABSA BANK LIMITED | Matured | 2013/04/05 | 2013/08/05 | ZAM000125061 | 840000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201904053PRM4BZAMPZ.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | 2019/04/05 | ZAM000125426 | 1000000000 | 7.73 | IDEF | None | | ZAR-PRIME- | MINUS-2.53-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000125426 | | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | ZAM000125426 | | | | | | | | | | | | | | 2013/06/17 | |
| | | | | | | ZAM000125426 | | | | | | | | | | | | | | 2013/08/06 | |
| | | | | | | ZAM000125426 | | | | | | | | | | | | | | 2013/07/06 | |
| | | | | | | ZAM000125426 | | | | | | | | | | | | | | 2013/10/06 | |
| | | | | | | ZAM000125426 | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | ZAM000125426 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM0001/36010 | | 5.517 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM0001/36010 | | 5.6 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Debentures | SRBCDE8X201306003TA.993 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/06/05 | ZAM0001/31913 | 30000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX0214041330JU03XXXXPLB30. | RAND MERCHANT BANK | Matured | 2013/04/10 | | 2014/04/10 | ZAM0001/35962 | 20040000 | 5.478 | IDCF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | | Issuer Defined | | | Category2 |
| | | | | | | | ZAM0001/35962 | | 5.5 | | | | | | | | | | | | 2014/04/10 | |
| | | | | | | | ZAM0001/35962 | | 5.5 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM0001/35962 | | 5.493 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM0001/35962 | | 5.576 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014041030JU03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/04/10 | | 2014/04/10 | ZAM0001/35988 | 16000000 | 5.478 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/35988 | | 5.5 | | | | | | | | | | | | 2014/04/10 | |
| | | | | | | | ZAM0001/35988 | | 5.5 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM0001/35988 | | 5.493 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM0001/35988 | | 5.576 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014041030JU03XXXXPLP0.32871 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | 2014/04/10 | ZAM0001/35996 | 0 | 5.45371 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.32871-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/35996 | | | | | | | | | | | | | | 2014/04/10 | |
| | | | | | | | ZAM0001/35996 | | 5.4787 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM0001/35996 | | 5.47371 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM0001/35996 | | 5.55371 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Debentures | SRBCDE8X201304172TS.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/17 | ZAM0001/35652 | 340000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8X201304172TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/17 | ZAM0001/35655 | 300000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8X201304225TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/25 | | 2013/06/25 | ZAM0001/35889 | 2750000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSDCD0201304120JU03XXXXPLD0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/25 | | 2013/04/26 | ZAM0001/35914 | 1000000 | 4.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201304120TS.000 | NEDBANK CAPITAL | Matured | 2013/04/25 | | 2013/04/26 | ZAM0001/35915 | 1000000000 | 4.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307112TS.0500000 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2013/07/11 | ZAM0001/36141 | 3000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180411SPRIMEBZAMIP2.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | 2018/04/11 | ZAM0001/36093 | 100000000 | 7.72 | IDCF | None | | ZAR-PRIME- | MINUS-2.53-PRCT | | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2013/05/10 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2013/06/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2013/07/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2013/08/12 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2013/09/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2013/10/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2013/11/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2013/12/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2014/01/13 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2014/02/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2014/03/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2014/10/13 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2014/12/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2015/01/13 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2015/04/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2015/06/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2015/07/13 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2015/09/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2015/10/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2015/11/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2015/12/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2016/02/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2016/06/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2016/08/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2016/09/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2016/10/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2016/11/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2016/12/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2017/03/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2017/05/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2017/06/12 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2017/08/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2017/10/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2017/12/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2018/01/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2018/04/11 | |
| | | | | | | | ZAM0001/36093 | | | | | | | | | | | | | | 2018/05/12 | |
| | | | | | | | ZAM0001/36093 | | 6.47 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM0001/36093 | | 6.72 | | | | | | | | | | | 2014/07/08 | | |
| | | | | | | | ZAM0001/36093 | | 6.97 | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | | ZAM0001/36093 | | 7.22 | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015041030JU03XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2015/04/11 | ZAM0001/36142 | 314000000 | 5.1 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36142 | | | | | | | | | | | | | | 2015/04/11 | |
| | | | | | | | ZAM0001/36142 | | 5.725 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM0001/36142 | | 5.717 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM0001/36142 | | 5.8 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM0001/36143 | | 6.325 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM0001/36143 | | 6.4 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM0001/36143 | | 6.475 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM0001/36143 | | 6.9 | | | | | | | | | | | 2015/01/10 | 2015/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014041030JU03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | 2014/04/10 | ZAM0001/36150 | 20000000 | 5.478 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36150 | | | | | | | | | | | | | | 2014/04/10 | |
| | | | | | | | ZAM0001/36150 | | 5.5 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM0001/36150 | | 5.493 | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM0001/36150 | | 5.576 | | | | | | | | | | | 2014/01/13 | 2014/01/11 | |
| Negotiable Certificates Of Deposit | NBKNCD0201307113TS.05 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2013/07/11 | ZAM0001/36151 | 8000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201404101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | 2014/04/10 | ZAM0001/36051 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201404101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | 2014/04/10 | ZAM0001/36044 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201404113TS.5500000 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2014/04/11 | ZAM0001/36135 | | 4.55 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180411SJI03XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2018/04/11 | ZAM0001/36036 | 300000000 | 8.08 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36036 | | | | | | | | | | | | | | 2018/04/11 | |
| | | | | | | | ZAM0001/36036 | | 6.075 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM0001/36036 | | 6.067 | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM0001/36036 | | 6.16 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM0001/36036 | | 6.675 | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | ZAM0001/36036 | | 6.758 | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM0001/36036 | | 7 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAM0001/36036 | | 7.033 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM0001/36036 | | 7.083 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM0001/36036 | | 7.233 | | | | | | | | | | | 2015/07/13 | 2015/07/12 | |
| | | | | | | | ZAM0001/36036 | | 7.575 | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM0001/36036 | | 8.185 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM0001/36036 | | 8.253 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM0001/36036 | | 8.253 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM0001/36036 | | 8.258 | | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| | | | | | | | ZAM0001/36036 | | 8.263 | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| | | | | | | | ZAM0001/36036 | | 8.267 | | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| | | | | | | | ZAM0001/36036 | | 7.933 | | | | | | | | | | | 2017/10/11 | 2017/10/11 | |
| | | | | | | | ZAM0001/36036 | | 7.925 | | | | | | | | | | | 2018/01/11 | 2018/01/11 | |
| Floating Rate Notes | RANFRNX0214041133JU03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2016/04/11 | ZAM0001/36028 | 500000000 | 7.55 | IDCF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36028 | | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM0001/36028 | | 5.825 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM0001/36028 | | 5.817 | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM0001/36028 | | 5.9 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM0001/36028 | | 6.425 | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | ZAM0001/36028 | | 6.5 | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM0001/36028 | | 6.75 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAM0001/36028 | | 6.8 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM0001/36028 | | 6.758 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM0001/36028 | | 6.833 | | | | | | | | | | | 2015/07/13 | 2015/07/12 | |
| | | | | | | | ZAM0001/36028 | | 6.925 | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM0001/36028 | | 7.185 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| Floating Rate Notes | RANFRNX0214041133JU03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2014/04/11 | ZAM0001/36077 | 45000000 | 5.475 | IDCF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36077 | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | ZAM0001/36077 | | 5.5 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM0001/36077 | | 5.493 | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM0001/36077 | | 5.576 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014041130JU03XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2013/04/11 | | 2016/04/11 | ZAM0001/36085 | 500000000 | 7.4 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36085 | | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM0001/36085 | | 5.5 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM0001/36085 | | 5.892 | | | | | | | | | | | 2013/10/11 | 2014/10/13 | |
| | | | | | | | ZAM0001/36085 | | 5.975 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM0001/36085 | | 6.5 | | | | | | | | | | | 2014/04/11 | 2016/01/11 | |
| | | | | | | | ZAM0001/36085 | | 6.583 | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM0001/36085 | | 6.667 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAM0001/36085 | | 6.875 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM0001/36085 | | 6.958 | | | | | | | | | | | 2015/04/13 | 2015/10/12 | |
| | | | | | | | ZAM0001/36085 | | 6.958 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM0001/36085 | | 7.056 | | | | | | | | | | | 2015/10/12 | 2015/07/11 | |
| | | | | | | | ZAM0001/36085 | | 7.5 | | | | | | | | | | | 2016/01/11 | 2016/04/11 | |
| Negotiable Certificates Of Deposit | SBKNCD0201304120SJ75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | 2015/04/11 | ZAM0001/36119 | 8000000 | 5.75 | SEMI | Based on issue date | 11 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014041130JU03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2014/04/11 | ZAM0001/36127 | 276000000 | 5.5 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36127 | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | ZAM0001/36127 | | 5.525 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM0001/36127 | | 5.51 | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM0001/36127 | | 5.6 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201404101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | 2014/04/10 | ZAM0001/36050 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014041030JU03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | 2015/04/10 | ZAM0001/36058 | 120000000 | 5.675 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36058 | | | | | | | | | | | | | | 2015/04/09 | |
| | | | | | | | ZAM0001/36058 | | 5.7 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM0001/36058 | | 5.892 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001/36058 | | 5.775 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM0001/36058 | | 6.35 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM0001/36058 | | 6.525 | | | | | | | | | | | 2014/07/13 | 2014/07/13 | |
| | | | | | | | ZAM0001/36058 | | 6.525 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAM0001/36058 | | 6.675 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Floating Rate Notes | ABIFFRNX0201310432JU03XXXXPLB20. | ABSA BANK LIMITED | Matured | 2013/04/12 | | 2013/10/12 | ZAM0001/36341 | 850000000 | 5.325 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-20-BPS | | | Quarterly Payment Cycle | 2013/07/12 | | | | Category3 |
| Floating Rate Notes | ABIFFRNX0214041030JU03XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2013/04/12 | | 2014/04/11 | ZAM0001/36259 | 52040000 | 5.325 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | | Quarterly Payment Cycle | 2013/07/12 | 2013/07/12 | | Category3 |
| | | | | | | | ZAM0001/36259 | | 5.475 | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001/36259 | | 5.467 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001/36259 | | 5.56 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Floating Rate Notes | ABIFFRNX0215041030JU03XXXXPLP1.25 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | 2015/04/12 | ZAM0001/36176 | 195000000 | 6.375 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36176 | | | | | | | | | | | | | | 2015/04/12 | |
| | | | | | | | ZAM0001/36176 | | 6.4 | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001/36176 | | 6.475 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001/36176 | | 6.475 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM0001/36176 | | 7 | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | ZAM0001/36176 | | 7.063 | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM0001/36176 | | 7.325 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAM0001/36176 | | 7.375 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Floating Rate Notes | RANFRNX0214041033JU03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/12 | | 2014/04/12 | ZAM0001/36267 | 52040000 | 5.475 | IDCF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36267 | | | | | | | | | | | | | | 2014/04/12 | |
| | | | | | | | ZAM0001/36267 | | 5.5 | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001/36267 | | 5.492 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM0001/36267 | | 5.575 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014041133JU03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2014/04/11 | ZAM0001/36291 | 215000000 | 5.475 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36291 | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | ZAM0001/36291 | | 5.5 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM0001/36291 | | 5.492 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001/36291 | | 5.575 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015040933JU03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2015/04/08 | ZAM0001/36317 | 120000000 | 5.675 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36317 | | | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAM0001/36317 | | 5.7 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | ZAM0001/36317 | | 5.892 | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | ZAM0001/36317 | | 5.775 | | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | | ZAM0001/36317 | | 6.283 | | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | ZAM0001/36317 | | 6.375 | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM0001/36317 | | 6.625 | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | ZAM0001/36317 | | 6.675 | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| Negotiable Certificates Of Deposit | RANNCD0201311511275.3500000 | RAND MERCHANT BANK | Matured | 2013/04/12 | | 2013/07/12 | ZAM0001/36260 | 0 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307112TS.0500000 | RAND MERCHANT BANK | Matured | 2013/04/12 | | 2013/07/12 | ZAM0001/36242 | 3500000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014041030JU03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2014/04/10 | ZAM0001/36263 | 550000000 | 5.475 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36263 | | | | | | | | | | | | | | 2014/04/10 | |
| | | | | | | | ZAM0001/36263 | | 5.5 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM0001/36263 | | 5.492 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001/36263 | | 5.575 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Floating Rate Notes | RANFRNX0213121013JU03XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/04/12 | | 2013/10/12 | ZAM0001/36302 | 125000000 | 5.325 | IDCF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36302 | | | | | | | | | | | | | | 2013/10/11 | |
| | | | | | | | ZAM0001/36302 | | 5.25 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| Negotiable Certificates Of Deposit | NBKNCD0201404113ETL.425 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2014/01/13 | ZAM0001/36390 | 1000000 | 5.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201404113TS.625 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2014/04/11 | ZAM0001/36234 | 750000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201804123TT.846 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2018/04/12 | ZAM0001/36325 | 20000000 | 7.846 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201404113IJ03XXXXPLB0.95 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | 2014/04/12 | ZAM0001/36184 | 1250000000 | 6.075 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36184 | | | | | | | | | | | | | | 2014/04/12 | |
| | | | | | | | ZAM0001/36184 | | 6.1 | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001/36184 | | 6.050 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001/36184 | | 6.175 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016041130JU03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2016/04/11 | ZAM0001/36366 | 50000000 | 7.45 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001/36366 | | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM0001/36366 | | 5.85 | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001/36366 | | 5.842 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001/36366 | | 5.925 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM0001/36366 | | 6.45 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM0001/36366 | | 6.533 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM0001/36366 | | 6.625 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAM0001/36366 | | 6.875 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM0001/36366 | | 6.958 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM0001/36366 | | 6.958 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM0001/36366 | | 7.056 | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM0001/36366 | | 7.5 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| Negotiable Certificates Of Deposit | SBKNCD0201307112ETS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2013/07/12 | Z

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000126747 | | 6.875 | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | | ZAM000126747 | | 7.025 | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | | ZAM000126747 | | 7.005 | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | | ZAM000126747 | | 7.005 | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | | ZAM000126747 | | 7.205 | | | | | | | | | | 2015/10/13 | 2015/10/13 | |
| | | | | | | | | ZAM000126747 | | 7.555 | | | | | | | | | | 2016/01/13 | 2016/01/13 | |
| | | | | | | | | ZAM000126747 | | 8.161 | | | | | | | | | | 2016/04/13 | 2016/04/13 | |
| | | | | | | | | ZAM000126747 | | 8.25 | | | | | | | | | | 2016/07/13 | 2016/07/13 | |
| | | | | | | | | ZAM000126747 | | 8.256 | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | | | ZAM000126747 | | 8.256 | | | | | | | | | | 2017/01/13 | 2017/01/13 | |
| | | | | | | | | ZAM000126747 | | 8.242 | | | | | | | | | | 2017/04/13 | 2017/04/13 | |
| | | | | | | | | ZAM000126747 | | 7.925 | | | | | | | | | | 2017/10/13 | 2017/10/13 | |
| | | | | | | | | ZAM000126747 | | 8.05 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| Negotiable Certificates Of Deposit | SBSNCD0201307167TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/16 | | 2013/01/16 | ZAM000126699 | 2000000 | | 5.05 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201404153GJ03XXXXPL.B95. | RAND MERCHANT BANK | Matured | 2013/04/16 | | 2014/04/16 | ZAM000126700 | 1300000 | | 5.478 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000126705 | | | 5.5 | | | | | | | | | | | 2014/04/15 | |
| | | | | | | | ZAM000126705 | | | 5.5 | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | ZAM000126705 | | | 5.490 | | | | | | | | | | 2013/10/15 | 2013/10/15 | |
| | | | | | | | ZAM000126705 | | | 5.575 | | | | | | | | | | 2014/01/15 | 2014/01/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201804133XJ03XXXXPL9.9 | NEDBANK CAPITAL | Matured | 2013/04/16 | | 2018/04/16 | ZAM000126788 | 10000000 | | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000126788 | | | 8.05 | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | ZAM000126788 | | | 6.05 | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | | ZAM000126788 | | | 6.042 | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | ZAM000126788 | | | 6.125 | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | ZAM000126788 | | | 6.661 | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | ZAM000126788 | | | 6.725 | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM000126788 | | | 6.925 | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | ZAM000126788 | | | 7.025 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000126788 | | | 7.005 | | | | | | | | | | 2015/04/16 | 2015/04/16 | |
| | | | | | | | ZAM000126788 | | | 7.005 | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| | | | | | | | ZAM000126788 | | | 7.205 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000126788 | | | 7.555 | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | | ZAM000126788 | | | 8.161 | | | | | | | | | | 2016/04/16 | 2016/04/16 | |
| | | | | | | | ZAM000126788 | | | 8.25 | | | | | | | | | | 2016/07/16 | 2016/07/16 | |
| | | | | | | | ZAM000126788 | | | 8.256 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000126788 | | | 8.256 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000126788 | | | 8.25 | | | | | | | | | | 2017/04/16 | 2017/04/16 | |
| | | | | | | | ZAM000126788 | | | 8.242 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000126788 | | | 7.925 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000126788 | | | 8.05 | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201404163GJ03XXXXPL95.35 | NEDBANK CAPITAL | Matured | 2013/04/16 | | 2016/04/16 | ZAM000126729 | 5000000 | | 5.470 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000126729 | | | 5.5 | | | | | | | | | | | 2014/04/16 | |
| | | | | | | | ZAM000126729 | | | 5.5 | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | ZAM000126729 | | | 5.490 | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | ZAM000126729 | | | 5.575 | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| Negotiable Certificates Of Deposit | IPNNCD0201404162TL5.75 | INVESTEC BANK LIMITED | Matured | 2013/04/16 | | 2014/04/16 | ZAM000126730 | 2000000 | | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201404163GJ03XXXXPL95.35 | NEDBANK CAPITAL | Matured | 2013/04/16 | | 2014/04/16 | ZAM000126762 | 37000000 | | 5.470 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000126762 | | | 5.5 | | | | | | | | | | | 2014/04/16 | |
| | | | | | | | ZAM000126762 | | | 5.5 | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | ZAM000126762 | | | 5.490 | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | ZAM000126762 | | | 5.575 | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| Floating Rate Notes | ABFFRN0201404153GJ03XXXXPL9.325 | ABSA BANK LIMITED | Matured | 2013/04/16 | | 2014/04/16 | ZAM000126721 | 330000000 | | 5.45 | | OUTF | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | | 2013/07/16 | Category3 |
| | | | | | | | ZAM000126721 | | | 5.475 | | | | | | | | | | 2013/01/16 | | |
| | | | | | | | ZAM000126721 | | | 5.461 | | | | | | | | | | 2013/10/16 | | |
| | | | | | | | ZAM000126721 | | | 5.55 | | | | | | | | | | 2014/01/16 | | |
| Debentures | SRBCDE8201305022T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/02 | ZAM000126924 | 1430000000 | | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE8201305022T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/06/02 | ZAM000127000 | 830000000 | | 4.990 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE8201304242T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/24 | ZAM000126837 | 1000000000 | | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE8201304242T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/24 | ZAM000126837 | 1000000000 | | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE8201304242T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/24 | ZAM000126845 | 1200000000 | | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE8201305012T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/12 | ZAM000127026 | 1100000000 | | 4.96 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201307127TL15 | INVESTEC BANK LIMITED | Matured | 2013/04/17 | | 2013/07/17 | ZAM000127042 | 17500000 | | 5.15 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201309022TL25 | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2013/09/02 | ZAM000126895 | 475000000 | | 5.25 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE8201304242T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/06/24 | ZAM000126952 | 415000000 | | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE8201305012T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/12 | ZAM000126992 | 1000000000 | | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311277TL.500000 | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2013/10/17 | ZAM000127047 | 500000000 | | 5.375 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604135XJ03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2016/04/18 | ZAM000126911 | 40000000 | | 7.36 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000126911 | | | 5.85 | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000126911 | | | 5.85 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000126911 | | | 5.904 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000126911 | | | 5.95 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000126911 | | | 6.025 | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000126911 | | | 6.575 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000126911 | | | 6.775 | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000126911 | | | 6.81 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000126911 | | | 6.806 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000126911 | | | 6.806 | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000126911 | | | 7.005 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000126911 | | | 7.356 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404173XJ03XXXXPL95.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2014/04/17 | ZAM000127059 | 304000000 | | 5.470 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000127059 | | | 5.5 | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM000127059 | | | 5.5 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000127059 | | | 5.490 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000127059 | | | 5.575 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Treasury Bills | NATTBX0201404161 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/17 | | 2014/04/16 | ZAM000126214 | 777000000 | | | | | None | | | | | | | | | Category1 |
| Debentures | SRBCDE8201304242T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/06/24 | ZAM000126960 | 1230000000 | | 5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201309022TL25 | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2013/09/02 | ZAM000126903 | 500000000 | | 5.25 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE8201305022T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/02 | ZAM000126978 | 1300000000 | | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE8201305012T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/12 | ZAM000126985 | 1000000000 | | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0201307127TL.05 | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2013/07/17 | ZAM000127031 | 200000 | | 5.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311016TS.3500000 | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2013/10/16 | ZAM000127035 | 3500000000 | | 5.350 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201311153GJ03XXXXPL.P21. | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2013/10/17 | ZAM000126987 | 1000000000 | | 26.125 | | OUTF | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-21-PRCT | | None | Quarterly Payment Cycle | | 2013/07/17 | Category3 |
| | | | | | | | ZAM000126987 | | | 26.125 | | | | | | | | | | 2013/07/17 | | |
| Floating Rate Notes | RANFRN0201504163GJ03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2015/04/16 | ZAM000126912 | 86000000 | | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000126912 | | | 5.85 | | | | | | | | | | | 2015/04/16 | |
| | | | | | | | ZAM000126912 | | | 5.675 | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | | ZAM000126912 | | | 5.95 | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | ZAM000126912 | | | 5.75 | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | ZAM000126912 | | | 6.250 | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | ZAM000126912 | | | 6.350 | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM000126912 | | | 6.6 | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | ZAM000126912 | | | 6.65 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804173PRMSBZAMRP2.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2018/04/17 | ZAM000126946 | 100000000 | | 7.73 | | ISDF | None | | ZAR-PRIME- | MINUS-2.53-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2013/05/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2013/06/18 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2013/07/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2013/08/19 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2013/09/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2013/10/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2013/11/18 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2013/12/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2014/02/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2014/03/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2014/05/19 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2014/12/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2015/01/19 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2015/04/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2015/06/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2015/07/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2015/08/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2015/09/16 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2015/10/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2015/11/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2015/12/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2016/02/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2016/03/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2016/04/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2016/05/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2016/08/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2016/09/16 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2016/11/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2017/03/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2017/05/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2017/06/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2017/08/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2017/11/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2017/12/18 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2018/02/18 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2018/01/17 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2018/03/18 | |
| | | | | | | | ZAM000126946 | | | | | | | | | | | | | | 2018/04/17 | |
| | | | | | | | ZAM000126946 | | | 6.47 | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM000126946 | | | 6.91 | | | | | | | | | | 2015/07/04 | | |
| | | | | | | | ZAM000126946 | | | 6.91 | | | | | | | | | | 2015/07/04 | | |
| | | | | | | | ZAM000126946 | | | 7.12 | | | | | | | | | | 2017/07/04 | | |
| Floating Rate Notes | ABFFRN0201404173GJ03XXXXPL0.325 | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2014/04/17 | ZAM000127075 | 4000000 | | 5.45 | | OUTF | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | | 2013/07/17 | Category3 |
| | | | | | | | ZAM000127075 | | | 5.475 | | | | | | | | | | 2013/07/17 | | |
| | | | | | | | ZAM000127075 | | | 5.461 | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | ZAM000127075 | | | 5.55 | | | | | | | | | | 2014/01/17 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201404173GJ03XXXXPL95.35 | NEDBANK CAPITAL | Matured | 2013/04/17 | | 2014/04/17 | ZAM000127091 | 4000000 | | 5.470 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000127091 | | | 5.5 | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM000127091 | | | 5.5 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000127091 | | | 5.490 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000127091 | | | 5.575 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804163GJ03XXXXPL.B05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2018/04/17 | ZAM000126961 | 9000000 | | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000126961 | | | 8.05 | | | | | | | | | | | 2018/04/18 | |
| | | | | | | | ZAM000126961 | | | 6.272 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000126961 | | | 6.067 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000126961 | | | 6.15 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000126961 | | | 6.5 | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000126961 | | | 6.758 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000126961 | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | ZAM000126961 | | | 7.042 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000126961 | | | 7.033 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000126961 | | | 7.083 | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000126961 | | | 7.233 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000126961 | | | 7.583 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000126961 | | | 8.153 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000126961 | | | 8.25 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000126961 | | | 8.263 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000126961 | | | 8.263 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | ZAM000126961 | | | 8.275 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000126961 | | | 8.267 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000126961 | | | 8.275 | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | ZAM000126961 | | | 8.275 | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| Floating Rate Notes | RANFRN0201404173GJ03XXXXPL.B95. | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2014/04/17 | ZAM000126904 | 46000000 | | 5.470 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000126904 | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM000126904 | | | 5.5 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000126904 | | | 5.490 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000126904 | | | 5.575 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Negotiable Certificates Of Deposit | SBKNCD0201307127TL.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2013/07/17 | ZAM000126918 | 2000000 | | 5.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310127TL5.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2013/10/16 | ZAM000126979 | 3000000 | | 5.3 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201604153GJ03XXXXPL.B67.5 | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2016/04/18 | ZAM000126938 | 0 | | 7.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000126938 | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000126938 | | | 5.825 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000126938 | | | 5.675 | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | ZAM000126938 | | | 5.8 | | | | | | | | | | 2014/01/18 | 2014/01/18 | |
| | | | | | | | ZAM000126938 | | | 6.425 | | | | | | | | | | 2014/04/18 | 2014/04/18 | |
| | | | | | | | ZAM000126938 | | | 6.506 | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | | ZAM000126938 | | | 6.75 | | | | | | | | | | 2014/10/18 | 2014/10/18 | |
| | | | | | | | ZAM000126938 | | | 6.8 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000126938 | | | 6.806 | | | | | | | | | | 2015/04/18 | 2015/04/18 | |
| | | | | | | | ZAM000126938 | | | 6.813 | | | | | | | | | | 2015/07/18 | 2015/07/18 | |
| | | | | | | | ZAM000126938 | | | 6.993 | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000126938 | | | 7.333 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| Debentures | SRBCDE8201305022T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/02 | ZAM000127018 | 1000000000 | | 5 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201404127TL25 | INVESTEC BANK LIMITED | Matured | 2013/04/17 | | 2014/04/17 | ZAM000127083 | 10000000 | | 5.25 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504163GJ03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2013/04/18 | | 2015/04/16 | ZAM000126962 | 47000000 | | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000127182 | | | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | | ZAM000127182 | | | 5.675 | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | | ZAM000127182 | | | 5.95 | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | ZAM000127182 | | | 5.75 | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | ZAM000127182 | | | 6.250 | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | ZAM000127182 | | | 6.350 | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM000127182 | | | 6.6 | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | ZAM000127182 | | | 6.65 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201404173JJ03XXXXPL95.35 | NEDBANK CAPITAL | Matured | 2013/04/18 | | 2014/04/18 | ZAM000127232 | 6000000 | | 5.470 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000127232 | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM000127232 | | | 5.5 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000127232 | | | 5.490 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000127232 | | | 5.575 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201604153GJ03XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2013/04/18 | | 2016/04/18 | ZAM000127273 | 100000000 | | 7.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000127273 | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000127273 | | | 5.825 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000127273 | | | 5.675 | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | ZAM000127273 | | | 5.8 | | | | | | | | | | 2014/01/18 | 2014/01/18 | |
| | | | | | | | ZAM000127273 | | | 6.425 | | | | | | | | | | 2014/04/18 | 2014/04/18 | |
| | | | | | | | ZAM000127273 | | | 6.506 | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | | ZAM000127273 | | | 6.75 | | | | | | | | | | 2014/10/18 | 2014/10/18 | |
| | | | | | | | ZAM000127273 | | | 6.8 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000127273 | | | 6.783 | | | | | | | | | | 2015/04/18 | 2015/04/18 | |
| | | | | | | | ZAM000127273 | | | 6.833 | | | | | | | | | | 2015/07/18 | 2015/07/18 | |
| | | | | | | | ZAM000127273 | | | 6.983 | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000127273 | | | 7.333 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201310171 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/18 | | 2013/10/17 | ZAM000127117 | 20000000 | | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201307187TL.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/18 | | 2013/07/18 | ZAM000127130 | 3000000 | | 5.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310127TL.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/18 | | 2013/10/17 | ZAM000127146 | 3000000 | | 5.275 

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2015/11/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2015/12/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2016/02/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2016/05/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2016/09/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2016/11/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2016/12/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2017/04/24 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2017/05/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2017/07/24 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2017/08/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2017/09/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2017/10/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2018/02/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2018/04/20 | |
| | | | | | | ZAA0001-17489 | | | | | | | | | | | | | 2018/01/20 | |
| | | | | | | ZAA0001-17489 | | | 6.47 | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAA0001-17489 | | | 6.70 | | | | | | | | | 2014/07/18 | | |
| | | | | | | ZAA0001-17489 | | | 6.91 | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016042203JI03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/22 | 2016/04/22 | ZAA0001-17489 | 91000000 | | 7.10 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/07/24 | | Category3 |
| | | | | | | ZAA0001-17521 | | | 7.4 | | | | | | | | | | 2016/04/20 | |
| | | | | | | ZAA0001-17521 | | | 5.80 | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAA0001-17521 | | | 5.840 | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAA0001-17521 | | | 5.920 | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| | | | | | | ZAA0001-17521 | | | 6.010 | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAA0001-17521 | | | 6.430 | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | ZAA0001-17521 | | | 6.770 | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | ZAA0001-17521 | | | 6.806 | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | ZAA0001-17521 | | | 6.817 | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | ZAA0001-17521 | | | 6.856 | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | ZAA0001-17521 | | | 7.006 | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | ZAA0001-17521 | | | 7.016 | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| Floating Rate Notes | RANFRNX0214042203JI03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/22 | 2014/04/22 | ZAA0001-17455 | 49000000 | | 5.470 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17455 | | | 5.5 | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAA0001-17455 | | | 5.492 | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAA0001-17455 | | | 5.576 | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0161021SJI03XXXXPLP0.76 | NEDBANK CAPITAL | Matured | 2013/04/22 | 2016/10/21 | ZAA0001-17505 | 795000000 | | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17505 | | | 5.8 | | | | | | | | | | 2016/10/21 | |
| | | | | | | ZAA0001-17505 | | | 5.91 | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAA0001-17505 | | | 5.903 | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAA0001-17505 | | | 5.995 | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| | | | | | | ZAA0001-17505 | | | 6.530 | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAA0001-17505 | | | 6.810 | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | ZAA0001-17505 | | | 6.855 | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | ZAA0001-17505 | | | 6.866 | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | ZAA0001-17505 | | | 6.877 | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | ZAA0001-17505 | | | 6.918 | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | ZAA0001-17505 | | | 7.066 | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | ZAA0001-17505 | | | 7.418 | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| | | | | | | ZAA0001-17505 | | | 7.76 | | | | | | | | | 2016/04/22 | 2016/04/22 | |
| | | | | | | ZAA0001-17505 | | | 8.11 | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015042203JI03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2015/04/23 | ZAA0001-17587 | 62000000 | | 5.675 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17587 | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | ZAA0001-17587 | | | 5.7 | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAA0001-17587 | | | 5.592 | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAA0001-17587 | | | 5.705 | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAA0001-17587 | | | 6.110 | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAA0001-17587 | | | 6.506 | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAA0001-17587 | | | 6.605 | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAA0001-17587 | | | 6.606 | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Floating Rate Notes | RANFRNX0215042303JI03XXXXPLB50. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2015/04/23 | ZAA0001-17752 | 0 | | 5.625 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17752 | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | ZAA0001-17752 | | | 5.65 | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAA0001-17752 | | | 5.842 | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAA0001-17752 | | | 5.709 | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAA0001-17752 | | | 6.270 | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAA0001-17752 | | | 6.435 | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAA0001-17752 | | | 6.575 | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAA0001-17752 | | | 6.625 | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2001804203JI03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2018/04/23 | ZAA0001-17794 | 300000000 | | 8.04 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17794 | | | | | | | | | | | | | 2018/04/23 | |
| | | | | | | ZAA0001-17794 | | | 6.05 | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAA0001-17794 | | | 6.045 | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAA0001-17794 | | | 6.275 | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAA0001-17794 | | | 6.420 | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAA0001-17794 | | | 6.850 | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAA0001-17794 | | | 6.875 | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAA0001-17794 | | | 7.006 | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | ZAA0001-17794 | | | 7.011 | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | ZAA0001-17794 | | | 7.056 | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | ZAA0001-17794 | | | 7.506 | | | | | | | | | 2015/10/23 | 2015/10/23 | |
| | | | | | | ZAA0001-17794 | | | 7.606 | | | | | | | | | 2016/01/23 | 2016/01/23 | |
| | | | | | | ZAA0001-17794 | | | 8.110 | | | | | | | | | 2016/04/23 | 2016/04/23 | |
| | | | | | | ZAA0001-17794 | | | 8.26 | | | | | | | | | 2016/07/23 | 2016/07/23 | |
| | | | | | | ZAA0001-17794 | | | 8.256 | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | ZAA0001-17794 | | | 8.056 | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | ZAA0001-17794 | | | 8.242 | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | ZAA0001-17794 | | | 8.242 | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | ZAA0001-17794 | | | 7.805 | | | | | | | | | 2017/10/24 | 2017/10/24 | |
| | | | | | | ZAA0001-17794 | | | 8.042 | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201309037LZ25 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2013/09/02 | ZAA0001-17570 | 1200000000 | | 5.020 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201401350TS.3500000 | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/01/02 | ZAA0001-17646 | 6250000000 | | 5.35 | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPER0201401301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2014/01/02 | ZAA0001-17660 | 5000000000 | | | TERM | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBNNCD0201404223TL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/22 | ZAA0001-17800 | 500000000 | | 5.425 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201308022TL2 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2013/08/22 | ZAA0001-17679 | 2000000 | | 5.2 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404223TL40 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2014/04/22 | ZAA0001-17737 | 750000000 | | 5.4 | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPER0201404231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2014/04/23 | ZAA0001-17696 | 1000000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRNX0214042303JI03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/04/23 | ZAA0001-17512 | 1100000000 | | 5.470 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17512 | | | | | | | | | | | | | 2014/04/23 | |
| | | | | | | ZAA0001-17512 | | | 5.5 | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAA0001-17512 | | | 5.492 | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAA0001-17512 | | | 5.576 | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014042203JI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2014/04/22 | ZAA0001-17711 | 300000000 | | 5.470 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17711 | | | | | | | | | | | | | 2014/04/23 | |
| | | | | | | ZAA0001-17711 | | | 5.5 | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAA0001-17711 | | | 5.492 | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAA0001-17711 | | | 5.576 | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015042203JI03XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2015/04/23 | ZAA0001-17729 | 500000000 | | 5.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17729 | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | ZAA0001-17729 | | | 5.675 | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAA0001-17729 | | | 5.867 | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAA0001-17729 | | | 6.1 | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAA0001-17729 | | | 6.3 | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAA0001-17729 | | | 6.465 | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAA0001-17729 | | | 6.6 | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAA0001-17729 | | | 6.633 | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Floating Rate Notes | RANFRNX0213122303JI03XXXXPLB50. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2013/10/22 | ZAA0001-17604 | 250000000 | | 5.320 | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17604 | | | | | | | | | | | | | 2013/10/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014042203JI03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/23 | ZAA0001-17695 | 110000000 | | 5.470 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17695 | | | 5.5 | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAA0001-17695 | | | 5.492 | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAA0001-17695 | | | 5.576 | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| Negotiable Certificates Of Deposit | NBNNCD2011122025.8 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2015/10/22 | ZAA0001-17703 | 100000000 | | 5.8 | IDF | None | | | | | | | | | Category2 |
| | | | | | | ZAA0001-17703 | | | | | | | | | | | | | 2013/10/22 | |
| | | | | | | ZAA0001-17703 | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | ZAA0001-17703 | | | | | | | | | | | | | 2014/10/21 | |
| | | | | | | ZAA0001-17703 | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | ZAA0001-17703 | | | | | | | | | | | | | 2015/10/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016042203JI03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2016/04/23 | ZAA0001-17761 | 4000000 | | 7.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17761 | | | | | | | | | | | | | 2016/04/23 | |
| | | | | | | ZAA0001-17761 | | | 5.80 | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAA0001-17761 | | | 5.842 | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAA0001-17761 | | | 5.920 | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAA0001-17761 | | | 6.470 | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAA0001-17761 | | | 6.655 | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAA0001-17761 | | | 6.806 | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAA0001-17761 | | | 6.806 | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | ZAA0001-17761 | | | 6.817 | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | ZAA0001-17761 | | | 6.856 | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | ZAA0001-17761 | | | 7.006 | | | | | | | | | 2015/10/23 | 2015/10/23 | |
| | | | | | | ZAA0001-17761 | | | 7.416 | | | | | | | | | 2016/01/23 | 2016/01/23 | |
| | | | | | | ZAA0001-17761 | | | 8.2 | | | | | | | | | 2016/07/23 | 2016/07/23 | |
| | | | | | | ZAA0001-17761 | | | 8.206 | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | ZAA0001-17761 | | | 8.206 | | | | | | | | | 2017/01/24 | 2017/01/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013122025JI03XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2015/10/22 | ZAA0001-17796 | 10000000 | | 5.320 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17796 | | | | | | | | | | | | | 2013/10/22 | |
| | | | | | | ZAA0001-17796 | | | 5.20 | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| Floating Rate Notes | ABPFRNX0013122QLI03XXXXPL0.575 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2015/12/22 | ZAA0001-17780 | 100000000 | | 5.7 | OUTF | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2013/07/22 | | Category3 |
| | | | | | | ZAA0001-17780 | | | 5.725 | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAA0001-17780 | | | 5.717 | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAA0001-17780 | | | 5.9 | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAA0001-17780 | | | 6.35 | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAA0001-17780 | | | 6.533 | | | | | | | | | 2014/07/23 | | |
| | | | | | | ZAA0001-17780 | | | 6.69 | | | | | | | | | 2014/10/23 | | |
| | | | | | | ZAA0001-17780 | | | 6.683 | | | | | | | | | 2015/01/23 | | |
| | | | | | | ZAA0001-17780 | | | 6.693 | | | | | | | | | 2015/04/23 | | |
| | | | | | | ZAA0001-17780 | | | 6.723 | | | | | | | | | 2015/07/23 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPER2014013101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2014/01/02 | ZAA0001-17746 | 1000000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2014042273TL.4250000 | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/04/22 | ZAA0001-17745 | 8000000 | | 5.425 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014042203PRIME0ZAMP3.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/22 | ZAA0001-17638 | 1150000000 | | 5.45 | IDF | None | | ZAR-PRIME- | MINUS-3.05-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | ZAA0001-17638 | | | | | | | | | | | | | 2013/06/24 | |
| | | | | | | ZAA0001-17638 | | | | | | | | | | | | | 2013/05/23 | |
| | | | | | | ZAA0001-17638 | | | | | | | | | | | | | 2013/08/23 | |
| | | | | | | ZAA0001-17638 | | | | | | | | | | | | | 2013/09/23 | |
| | | | | | | ZAA0001-17638 | | | | | | | | | | | | | 2013/12/23 | |
| | | | | | | ZAA0001-17638 | | | | | | | | | | | | | 2013/11/23 | |
| | | | | | | ZAA0001-17638 | | | | | | | | | | | | | 2013/12/23 | |
| | | | | | | ZAA0001-17638 | | | | | | | | | | | | | 2014/01/23 | |
| | | | | | | ZAA0001-17638 | | | | | | | | | | | | | 2014/02/23 | |
| | | | | | | ZAA0001-17638 | | | | | | | | | | | | | 2014/03/24 | |
| | | | | | | ZAA0001-17638 | | | | | | | | | | | | | 2014/04/23 | |
| | | | | | | ZAA0001-17638 | | | 5.95 | | | | | | | | | 2014/05/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014102032JI03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2014/10/22 | ZAA0001-17778 | 100000000 | | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17778 | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | ZAA0001-17778 | | | 5.325 | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAA0001-17778 | | | 5.517 | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAA0001-17778 | | | 5.6 | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| | | | | | | ZAA0001-17778 | | | 6.15 | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAA0001-17778 | | | 6.335 | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| Negotiable Certificates Of Deposit | NBNNCD2013122025TL225 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2013/08/22 | ZAA0001-17653 | 5380000000 | | 5.225 | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | WATBDX2014030231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/24 | 2014/04/24 | ZAA0001-17877 | 7500000000 | | | Bonds | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABSFRNX2014092623JI03XXXXPL0.875 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/24 | 2014/04/24 | ZAA0001-17877 | 165000000 | | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-17877 | | | | | | | | | | | | | 2014/04/24 | |
| | | | | | | ZAA0001-17877 | | | 6.125 | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAA0001-17877 | | | 6.117 | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | ZAA0001-17877 | | | 6.6 | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014042403JI03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2014/04/24 | ZAA0001-18072 | 130000000 | | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-18072 | | | | | | | | | | | | | 2014/04/24 | |
| | | | | | | ZAA0001-18072 | | | 5.5 | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAA0001-18072 | | | 5.492 | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | ZAA0001-18072 | | | 5.576 | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPER2014013101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/24 | 2014/01/02 | ZAA0001-17810 | 1000000000 | | | | None | | | | | | | | | Category1 |
| Debentures | SRBCDE0201305027LW990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/02 | ZAA0001-17815 | 1010000000 | | 4.99 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE0201305027LW040 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/06/02 | ZAA0001-17816 | 1900000000 | | 4.94 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE0201305027LX943 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/02 | ZAA0001-17817 | 4000000000 | | 4.94 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014042273TL.51 | RAND MERCHANT BANK | Matured | 2013/04/24 | 2014/04/22 | ZAA0001-17844 | 500000000 | | 5.51 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013122475.55 | ABSA BANK LIMITED | Matured | 2013/04/24 | 2013/07/22 | ZAA0001-17851 | 2000000000 | | 5.05 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE0201305027LW890 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/02 | ZAA0001-17930 | 10000000000 | | 4.98 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE0201305027LW985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/02 | ZAA0001-18008 | 1900000000 | | 4.985 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013122075.2 | NEDBANK CAPITAL | Matured | 2013/04/24 | 2013/08/22 | ZAA0001-17936 | 5000000 | | 5.2 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE0201305027LW740 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/06/02 | ZAA0001-18024 | 3000000000 | | 4.99 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBCDE0201305027LW574.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/06/02 | ZAA0001-18024 | 3000000000 | | 4.99 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016042503JI03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/25 | 2016/04/25 | ZAA0001-18115 | 104000000 | | 7.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-18115 | | | | | | | | | | | | | 2016/04/25 | |
| | | | | | | ZAA0001-18115 | | | 5.85 | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | ZAA0001-18115 | | | 5.842 | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | ZAA0001-18115 | | | 5.920 | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | ZAA0001-18115 | | | 6.410 | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | ZAA0001-18115 | | | 6.656 | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | ZAA0001-18115 | | | 6.775 | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | ZAA0001-18115 | | | 6.8 | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | ZAA0001-18115 | | | 6.817 | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | ZAA0001-18115 | | | 7 | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | ZAA0001-18115 | | | 7.006 | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | ZAA0001-18115 | | | 7.356 | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014032532JI03XXXXPLP0.325 | NEDBANK CAPITAL | Matured | 2013/04/25 | 2014/03/25 | ZAA0001-18123 | 25000000 | | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-18123 | | | | | | | | | | | | | 2014/03/25 | |
| | | | | | | ZAA0001-18123 | | | 5.475 | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | ZAA0001-18123 | | | 5.467 | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | ZAA0001-18123 | | | 5.55 | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPER2014013101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/25 | 2014/01/02 | ZAA0001-18130 | 5000000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016042503JI03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/25 | 2016/04/25 | ZAA0001-18131 | 37000000 | | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAA0001-18131 | | | | | | | | | | | | | 2016/04/25 | |
| | | | | | | ZAA0001-18131 | | | 6.075 | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | ZAA0001-18131 | | | 6.067 | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | ZAA0001-18131 | | | 6.15 | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | ZAA0001-18131 | | | 6.4 | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | ZAA0001-18131 | | | 6.863 | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | ZAA0001-18131 | | | 7 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000128560 | | 6.883 | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | ZAM000128560 | | 7 | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | ZAM000128560 | | 7.023 | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000128560 | | 7.082 | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | ZAM000128560 | | 7.223 | | | | | | | | | | 2015/07/30 | 2015/07/30 | |
| | | | | | | | ZAM000128560 | | 7.242 | | | | | | | | | | 2015/10/30 | 2015/10/30 | |
| | | | | | | | ZAM000128560 | | 7.306 | | | | | | | | | | 2016/02/01 | 2016/02/01 | |
| | | | | | | | ZAM000128560 | | 8.225 | | | | | | | | | | 2016/05/05 | 2016/07/30 | |
| | | | | | | | ZAM000128560 | | 8.262 | | | | | | | | | | 2016/08/01 | 2016/08/01 | |
| | | | | | | | ZAM000128560 | | 8.262 | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| Negotiable Certificates Of Deposit | RANNCD0214003127TS.4900000 | RAND MERCHANT BANK | Matured | 2013/04/29 | | 2014/05/31 | ZAM000128611 | 100000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201004292D5.68 | INVESTEC BANK LIMITED | Matured | 2013/04/29 | | 2015/04/28 | ZAM000128479 | 1300000 | 5.68 | SEMI | Based on issue date | 29 | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201404091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/29 | | 2014/04/28 | ZAM000128404 | 150000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201311267TS.3000000 | RAND MERCHANT BANK | Matured | 2013/04/29 | | 2013/11/28 | ZAM000128487 | 150000000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404290TS.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/29 | | 2014/04/28 | ZAM000128533 | 100000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0213005SUD3XXXXPLP0.90 | INVESTEC BANK LIMITED | Matured | 2013/05/02 | | 2015/05/02 | ZAM000128544 | 4 | 6.21 | SDF | None | | ZAR-JIBAR5 | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2014/05/02 | |
| | | | | | | | ZAM000128544 | | 7.21 | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | ZAM000128644 | | 6.05 | | | | | | | | | | 2013/07/02 | 2013/07/31 | |
| | | | | | | | ZAM000128644 | | 6.042 | | | | | | | | | | 2013/10/02 | 2014/01/31 | |
| | | | | | | | ZAM000128644 | | 6.592 | | | | | | | | | | 2014/01/30 | 2014/01/30 | |
| | | | | | | | ZAM000128644 | | 6.675 | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| | | | | | | | ZAM000128644 | | 6.858 | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | ZAM000128644 | | 6.9 | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | ZAM000128644 | | 7 | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000128644 | | 7.017 | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | ZAM000128644 | | 7.2 | | | | | | | | | | 2015/07/30 | 2015/10/30 | |
| | | | | | | | ZAM000128644 | | 7.217 | | | | | | | | | | 2015/10/30 | 2015/07/30 | |
| | | | | | | | ZAM000128644 | | 7.258 | | | | | | | | | | 2016/02/01 | 2016/02/01 | |
| | | | | | | | ZAM000128644 | | 8.2 | | | | | | | | | | 2016/05/02 | 2016/10/30 | |
| | | | | | | | ZAM000128644 | | 8.25 | | | | | | | | | | 2016/08/01 | 2016/07/30 | |
| | | | | | | | ZAM000128644 | | 8.258 | | | | | | | | | | 2016/10/31 | 2016/08/02 | |
| | | | | | | | ZAM000128644 | | 8.267 | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201300037L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2013/06/03 | ZAM000128586 | 1000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401300TS.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2014/01/30 | ZAM000128628 | 250000000 | 5.325 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201404091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/30 | | 2014/04/28 | ZAM000128404 | 150000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201310267TS.325 | NEDBANK CAPITAL | Matured | 2013/04/30 | | 2013/10/30 | ZAM000128650 | 280000000 | 5.325 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201300037S.225 | ABSA BANK LIMITED | Matured | 2013/04/30 | | 2013/09/30 | ZAM000128554 | 300000000 | 5.225 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401267S.42 | INVESTEC BANK LIMITED | Matured | 2013/04/30 | | 2014/01/08 | ZAM000128569 | 2400000000 | 5.42 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307267S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2013/07/30 | ZAM000128677 | 2000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201401300TS.3500000 | RAND MERCHANT BANK | Matured | 2013/04/30 | | 2014/01/30 | ZAM000128612 | 250000000 | 5.35 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201210030UX3XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/04/30 | | 2013/10/30 | ZAM000128663 | 250000000 | 5.325 | SDF | None | | ZAR-JIBAR5 | PLUS-20-BPS | | None | Issuer Defined | | | 2013/10/30 | |
| | | | | | | | ZAM000128663 | | 5.25 | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201401137S.3 | ABSA BANK LIMITED | Matured | 2013/04/30 | | 2014/01/15 | ZAM000128636 | 300000000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN0201305004727.07 | ABSA BANK LIMITED | Matured | 2013/04/30 | | 2013/05/02 | ZAM000128651 | 5000000 | 7.01 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404300TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2014/04/30 | ZAM000128685 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201405003UX3XXXXPLB30. | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2014/05/02 | ZAM000128735 | 1800000000 | 5.475 | SDF | None | | ZAR-JIBAR5 | PLUS-35-BPS | | None | Issuer Defined | | | 2014/05/02 | |
| | | | | | | | ZAM000128735 | | 5.45 | | | | | | | | | | | 2014/02/03 | |
| | | | | | | | ZAM000128735 | | 5.483 | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAM000128735 | | 5.493 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000128735 | | 6.025 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| Floating Rate Notes | RANFRN0201411033UX3XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2014/11/03 | ZAM000128743 | 1000000000 | 5.5 | SDF | None | | ZAR-JIBAR5 | PLUS-37.5-BPS | | None | Issuer Defined | | | 2014/11/03 | |
| | | | | | | | ZAM000128743 | | 5.508 | | | | | | | | | | 2013/08/03 | 2013/08/03 | |
| | | | | | | | ZAM000128743 | | 5.517 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000128743 | | 6.05 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000128743 | | 6.15 | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000128743 | | 6.39 | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| Floating Rate Notes | RANFRN0201405003UX3XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2016/05/02 | ZAM000128809 | 3 | 7.61 | SDF | None | | ZAR-JIBAR5 | PLUS-62.5-BPS | | None | Issuer Defined | | | 2016/05/02 | |
| | | | | | | | ZAM000128809 | | 5.758 | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | ZAM000128809 | | 5.767 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000128809 | | 6.3 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000128809 | | 6.4 | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000128809 | | 6.6 | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAM000128809 | | 6.7 | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000128809 | | 6.709 | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | ZAM000128809 | | 6.742 | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000128809 | | 6.925 | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000128809 | | 6.942 | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAM000128809 | | 7.008 | | | | | | | | | | 2016/02/01 | 2016/02/01 | |
| Debentures | SRBDCE0201305127Y.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/13 | ZAM000128583 | 130000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201305027Y.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/06/12 | ZAM000128594 | 1120000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201305274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/28 | ZAM000128762 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0214005ZSJ03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2014/05/02 | ZAM000128701 | 100000000 | 5.475 | SDF | None | | ZAR-JIBAR5 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/05/02 | |
| | | | | | | | ZAM000128701 | | 5.483 | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAM000128701 | | 5.493 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000128701 | | 6.025 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| Negotiable Certificates Of Deposit | NBKNCD0201311042TS.325 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2013/11/04 | ZAM000128702 | 2000000000 | 5.325 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201305267Y.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/28 | ZAM000128842 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0214004301 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/02 | | 2014/04/30 | ZAM000128305 | 7329000000 | 5.479 | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0214005ZSJ03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2014/05/02 | ZAM000128748 | 2000000 | 5.479 | SDF | None | | ZAR-JIBAR5 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/05/02 | |
| | | | | | | | ZAM000128748 | | 5.483 | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAM000128748 | | 5.493 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000128748 | | 6.025 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0215004SJ03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2015/05/04 | ZAM000128911 | 1000000000 | 5.625 | SDF | None | | ZAR-JIBAR5 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/05/04 | |
| | | | | | | | ZAM000128911 | | 5.633 | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAM000128911 | | 5.642 | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| | | | | | | | ZAM000128911 | | 6.176 | | | | | | | | | | 2014/02/03 | 2014/05/05 | |
| | | | | | | | ZAM000128911 | | 6.275 | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | ZAM000128911 | | 6.475 | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAM000128911 | | 6.575 | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000128911 | | 6.625 | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0214005ZSJ03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/02 | | 2014/05/02 | ZAM000128933 | 2000000 | 5.525 | SDF | None | | ZAR-JIBAR5 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/05/02 | |
| | | | | | | | ZAM000128933 | | 5.533 | | | | | | | | | | 2013/08/02 | 2013/11/04 | |
| | | | | | | | ZAM000128933 | | 5.542 | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| | | | | | | | ZAM000128933 | | 6.075 | | | | | | | | | | 2014/02/03 | 2014/05/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201308022TS.05 | ABSA BANK LIMITED | Matured | 2013/05/02 | | 2013/08/02 | ZAM000128719 | 6180000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201305002Y.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/06 | ZAM000128784 | 3270000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201305027Y.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/28 | ZAM000128875 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201305274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/28 | ZAM000128875 | 3000000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201305127Y.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/13 | ZAM000128918 | 1020000000 | 4.98 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311026TS.2500000 | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2013/10/02 | ZAM000128991 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201305276.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/28 | ZAM000128859 | 1370000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201305277.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/28 | ZAM000128867 | 1000000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201305278.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/28 | ZAM000128867 | 1000000000 | 4.97 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214005ZSJ03XXXXPLP0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/02 | | 2014/05/02 | ZAM000128727 | 4000000000 | 5.450 | SDF | None | | ZAR-JIBAR5 | PLUS-0.15-PRCT | | None | Issuer Defined | | | 2014/05/02 | |
| | | | | | | | ZAM000128727 | | 5.729 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214005ZPRMSBZAMRP3.07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/02 | | 2014/05/02 | ZAM000128925 | 500000000 | 5.43 | SDF | None | | ZAR-PRIME- | MINUS-3.07-PRCT | | None | Ad Hoc | | | 2013/11/04 | |
| | | | | | | | ZAM000128925 | | 5.533 | | | | | | | | | | | 2013/11/04 | |
| | | | | | | | ZAM000128925 | | 5.538 | | | | | | | | | | | 2014/01/02 | |
| | | | | | | | ZAM000128925 | | 5.575 | | | | | | | | | | | 2014/02/03 | |
| | | | | | | | ZAM000128925 | | 5.675 | | | | | | | | | | | 2013/07/02 | |
| | | | | | | | ZAM000128925 | | 5.775 | | | | | | | | | | | 2013/05/02 | |
| | | | | | | | ZAM000128925 | | 5.875 | | | | | | | | | | | 2013/09/02 | |
| | | | | | | | ZAM000128925 | | 5.975 | | | | | | | | | | | 2014/04/03 | |
| | | | | | | | ZAM000128925 | | 6.075 | | | | | | | | | | | 2013/10/02 | |
| | | | | | | | ZAM000128925 | | 6.175 | | | | | | | | | | | 2014/05/05 | |
| | | | | | | | ZAM000128925 | | 6.35 | | | | | | | | | | 2014/02/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201400505TS.25 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2014/05/02 | ZAM000128941 | 250000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311017TS.2500000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2013/11/01 | ZAM000128971 | 0 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201400227S.41 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | 2014/05/02 | ZAM000128979 | 5400000000 | 5.41 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201400507TS.35 | NEDBANK CAPITAL | Matured | 2013/05/03 | | 2014/05/02 | ZAM000128982 | 1000000000 | 5.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400507TS.365 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2014/05/02 | ZAM000128414 | 3000000000 | 5.365 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201404091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/03 | | 2014/05/02 | ZAM000128403 | 300000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201405003UX3XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2016/05/02 | ZAM000128993 | 3000000 | 7.96 | OUTR | Based on issue date | 3 | ZAR-JIBAR5 | PLUS-62.5-BPS | | None | Quarterly Payment Cycle | 2013/08/02 | | 2016/05/02 | |
| | | | | | | | ZAM000129121 | | 5.958 | | | | | | | | | | | 2013/08/02 | |
| | | | | | | | ZAM000129121 | | 5.967 | | | | | | | | | | | 2013/11/04 | |
| | | | | | | | ZAM000129121 | | 6.5 | | | | | | | | | | | 2014/02/03 | |
| | | | | | | | ZAM000129121 | | 6.6 | | | | | | | | | | | 2014/05/05 | |
| | | | | | | | ZAM000129121 | | 6.8 | | | | | | | | | | | 2014/08/04 | |
| | | | | | | | ZAM000129121 | | 6.9 | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | ZAM000129121 | | 6.925 | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAM000129121 | | 6.942 | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | ZAM000129121 | | 7.125 | | | | | | | | | | | 2015/08/03 | |
| | | | | | | | ZAM000129121 | | 7.142 | | | | | | | | | | | 2015/11/03 | |
| | | | | | | | ZAM000129121 | | 7.808 | | | | | | | | | | | 2016/02/01 | |
| | | | | | | | ZAM000129121 | | 8.125 | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAM000129121 | | 8.158 | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | ZAM000129121 | | 8.175 | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | ZAM000129121 | | 8.167 | | | | | | | | | | | 2017/02/02 | |
| | | | | | | | ZAM000129121 | | 7.892 | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAM000129121 | | 7.875 | | | | | | | | | | | 2017/11/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215005SJ03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2015/05/04 | ZAM000129022 | 200000000 | 6.05 | SDF | None | | ZAR-JIBAR5 | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2015/05/04 | |
| | | | | | | | ZAM000129022 | | 6.033 | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | ZAM000129022 | | 6.042 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000129022 | | 6.575 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000129022 | | 6.675 | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000129022 | | 6.875 | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAM000129022 | | 6.875 | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000129022 | | 7 | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | ZAM000129022 | | 7.017 | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000129022 | | 7.2 | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000129022 | | 7.217 | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAM000129022 | | 7.892 | | | | | | | | | | 2016/02/01 | 2016/02/01 | |
| | | | | | | | ZAM000129022 | | 8.2 | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | | ZAM000129022 | | 8.258 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAM000129022 | | 8.258 | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| | | | | | | | ZAM000129022 | | 8.25 | | | | | | | | | | 2017/02/02 | 2017/02/02 | |
| | | | | | | | ZAM000129022 | | 8.242 | | | | | | | | | | 2017/05/01 | 2017/05/01 | |
| | | | | | | | ZAM000129022 | | 8.175 | | | | | | | | | | 2017/08/01 | 2017/08/01 | |
| | | | | | | | ZAM000129022 | | 7.892 | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| | | | | | | | ZAM000129022 | | 8.033 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0216005ZSJ03XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2013/05/03 | | 2016/05/02 | ZAM000129188 | 1200000000 | 7.96 | SDF | None | | ZAR-JIBAR5 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/05/02 | |
| | | | | | | | ZAM000129188 | | 5.958 | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | ZAM000129188 | | 5.967 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000129188 | | 6.5 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000129188 | | 6.6 | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000129188 | | 6.8 | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAM000129188 | | 6.9 | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000129188 | | 6.925 | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | ZAM000129188 | | 6.942 | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000129188 | | 7.125 | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000129188 | | 7.142 | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAM000129188 | | 7.808 | | | | | | | | | | 2016/02/01 | 2016/02/01 | |
| | | | | | | | ZAM000129188 | | 8.125 | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | | ZAM000129188 | | 8.158 | | | | | | | | | | 2016/08/01 | 2016/08/01 | |
| | | | | | | | ZAM000129188 | | 8.175 | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| | | | | | | | ZAM000129188 | | 8.167 | | | | | | | | | | 2017/02/02 | 2017/02/02 | |
| | | | | | | | ZAM000129188 | | 7.892 | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAM000129188 | | 7.875 | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | ZAM000129188 | | 7.958 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0216005ZSJ03XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2018/05/04 | ZAM000129113 | 1200000000 | 8.01 | SDF | None | | ZAR-JIBAR5 | PLUS-0.875-PRCT | | None | Issuer Defined | | | 2018/05/04 | |
| | | | | | | | ZAM000129113 | | 6.008 | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | ZAM000129113 | | 6.017 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000129113 | | 6.55 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000129113 | | 6.65 | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000129113 | | 6.85 | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAM000129113 | | 6.95 | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000129113 | | 6.975 | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | ZAM000129113 | | 6.992 | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000129113 | | 7.175 | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000129113 | | 7.192 | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAM000129113 | | 7.858 | | | | | | | | | | 2016/02/01 | 2016/02/01 | |
| | | | | | | | ZAM000129113 | | 8.175 | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | | ZAM000129113 | | 8.208 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAM000129113 | | 8.258 | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| | | | | | | | ZAM000129113 | | 8.258 | | | | | | | | | | 2017/02/02 | 2017/02/02 | |
| | | | | | | | ZAM000129113 | | 8.242 | | | | | | | | | | 2017/05/01 | 2017/05/01 | |
| | | | | | | | ZAM000129113 | | 8.175 | | | | | | | | | | 2017/08/01 | 2017/08/01 | |
| | | | | | | | ZAM000129113 | | 7.892 | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| | | | | | | | ZAM000129113 | | 8.058 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0214005ZSJ03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | 2014/05/02 | ZAM000129220 | 7100000 | 5.525 | SDF | None | | ZAR-JIBAR5 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/05/02 | |
| | | | | | | | ZAM000129220 | | 5.533 | | | | | | | | | | 2013/08/05 | 2014/05/05 | |
| | | | | | | | ZAM000129220 | | 5.542 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000129220 | | 6.075 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| Negotiable Certificates Of Deposit | RANNCD0201311017TS.2500000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2013/11/01 | ZAM000129174 | 1000000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201400227S.3500000 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | 2014/05/02 | ZAM000129182 | 3500000000 | 5.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300037L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2013/06/03 | ZAM000129201 | 2000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201400227S.35 | NEDBANK CAPITAL | Matured | 2013/05/03 | | 2014/05/02 | ZAM000129212 | 5000000 | 5.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311017TS.2500000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2014/05/02 | ZAM000129221 | 2000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214005ZPRMSBZAMRP2.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2015/05/04 | ZAM000129402 | 1000000000 | 7.25 | SDF | None | | ZAR-PRIME- | MINUS-2.6-PRCT | | None | Ad Hoc | | | 2015/05/04 | |
| | | | | | | | ZAM000129402 | | 5.533 | | | | | | | | | | | 2013/07/08 | |
| | | | | | | | ZAM000129402 | | 5.538 | | | | | | | | | | | 2013/08/01 | |
| | | | | | | | ZAM000129402 | | 5.575 | | | | | | | | | | | 2013/10/07 | |
| | | | | | | | ZAM000129402 | | 5.675 | | | | | | | | | | | 2013/11/07 | |
| | | | | | | | ZAM000129402 | | 5.775 | | | | | | | | | | | 2013/12/09 | |
| | | | | | | | ZAM000129402 | | 5.875 | | | | | | | | | | | 2014/01/07 | |
| | | | | | | | ZAM000129402 | | 6.075 | | | | | | | | | | | 2014/03/07 | |
| | | | | | | | ZAM000129402 | | 6.175 | | | | | | | | | | | 2014/04/07 | |
| | | | | | | | ZAM000129402 | | 6.275 | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | ZAM000129402 | | 6.35 | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | ZAM000129402 | | 6.475 | | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000129402 | | 6.575 | | | | | | | | | | | 2014/08/07 | |
| | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000139402 | 6.9[illegible] | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | | ZAM000139402 | 7.65 | | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014050073JI03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | | 2014/05/07 | ZAM000139426 | 0 | 6.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139426 | | 6.525 | | | | | | | | | | | | 2013/06/07 | 2014/05/07 | |
| | | | | | | | ZAM000139426 | | 6.575 | | | | | | | | | | | | 2013/08/07 | 2013/06/07 | |
| | | | | | | | ZAM000139426 | | 6.575 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000139426 | | 6.575 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2013111061 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/07 | | 2013/11/06 | ZAM000139428 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN2014050730JI03XXXXPLB00, | RAND MERCHANT BANK | Matured | 2013/05/07 | | 2014/05/07 | ZAM000139428 | 8000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139428 | | | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000139428 | | 5.483 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000139428 | | 5.525 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000139428 | | 6.025 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016050063JI03XXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2013/05/07 | | 2016/05/06 | ZAM000139519 | 25000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139519 | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAM000139519 | | 5.758 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | ZAM000139519 | | 5.8 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000139519 | | 6.8 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | ZAM000139519 | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAM000139519 | | 6.606 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | ZAM000139519 | | 6.706 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | ZAM000139519 | | 6.725 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM000139519 | | 6.775 | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | | ZAM000139519 | | 6.925 | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| | | | | | | | ZAM000139519 | | 6.95 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014050730JI03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/07 | | 2014/05/07 | ZAM000139566 | 15000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139566 | | | | | | | | | | | | | | | 2013/08/07 | |
| | | | | | | | ZAM000139566 | | 5.533 | | | | | | | | | | | | 2013/08/07 | 2014/02/07 | |
| | | | | | | | ZAM000139566 | | 5.575 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000139566 | | 5.575 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016050063JI03XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | | 2016/05/06 | ZAM000139667 | 117000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139667 | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAM000139667 | | 5.758 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000139667 | | 5.8 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000139667 | | 6.8 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | ZAM000139667 | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAM000139667 | | 6.606 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | ZAM000139667 | | 6.706 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | ZAM000139667 | | 6.725 | | | | | | | | | | | | 2015/02/07 | 2015/02/07 | |
| | | | | | | | ZAM000139667 | | 6.925 | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| | | | | | | | ZAM000139667 | | 6.95 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000139667 | | 7.606 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| Negotiable Certificates Of Deposit | SBRNCD0201311092TS.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | | 2013/11/06 | ZAM000139493 | 11000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201311092TS.25 | NEDBANK CAPITAL | Matured | 2013/05/07 | | 2013/11/06 | ZAM000139543 | 15000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201311092TS.25 | INVESTEC BANK LIMITED | Matured | 2013/05/07 | | 2013/11/06 | ZAM000139545 | 42500000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013050750JI03XXXXPLB45, | ABSA BANK LIMITED | Matured | 2013/05/07 | | 2015/05/07 | ZAM000139573 | 25000000 | 5.575 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-45-BPS | | None | Quarterly Payment Cycle | 2013/08/07 | | | | | Category3 |
| | | | | | | | ZAM000139573 | | 5.575 | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000139573 | | 5.625 | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000139573 | | 5.925 | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000139573 | | 6.125 | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000139573 | | 6.225 | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000139573 | | 6.433 | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000139573 | | 6.525 | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000139573 | | 6.55 | | | | | | | | | | | | 2015/05/06 | | |
| Floating Rate Notes | ABFFRN2014050750JI03XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2013/05/07 | | 2014/05/07 | ZAM000139477 | 10000000 | 5.45 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/08/07 | | | | | Category3 |
| | | | | | | | ZAM000139477 | | 5.458 | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000139477 | | 5.5 | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000139477 | | 6.2 | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000139477 | | 6.1 | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | ZAM000139477 | | 6.050 | | | | | | | | | | | | 2014/08/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014050730JI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/08 | | 2014/05/07 | ZAM000139663 | 515000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139663 | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | ZAM000139663 | | 5.483 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000139663 | | 5.525 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000139663 | | 6.025 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Debentures | SRBDCE2013050275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/15 | ZAM000139700 | 968000000 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013050875.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2013/09/06 | ZAM000139911 | 600000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014021075.35 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2014/02/10 | ZAM000139923 | 40000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2013050975.175 | NEDBANK CAPITAL | Matured | 2013/05/08 | | 2013/09/06 | ZAM000139956 | 100000000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2013051574.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/15 | ZAM000139766 | 1242000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2013050275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/22 | ZAM000139782 | 2000000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013050875.3000000 | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2013/11/06 | ZAM000139965 | 3000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014050875.2000000 | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2014/05/08 | ZAM000139967 | 2000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2014050875JI03XXXXPLB45, | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2014/05/08 | ZAM000139857 | 5000000 | 5.475 | QUTR | Based on issue date | 8 | | | | | | | | | | | Category3 |
| | | | | | | | ZAM000139857 | | | | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139857 | | 5.483 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | ZAM000139857 | | 5.525 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000139857 | | 6.025 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Debentures | SRBDCE2013052277.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/22 | ZAM000139858 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2014050875.25 | ABSA BANK LIMITED | Matured | 2013/05/08 | | 2014/05/08 | ZAM000139899 | 500000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014050JJ03XXXXPLP0.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2014/05/08 | ZAM000139691 | 400000000 | 5.460 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139691 | | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM000139691 | | 5.489 | | | | | | | | | | | | 2013/06/08 | 2013/06/08 | |
| | | | | | | | ZAM000139691 | | 5.493 | | | | | | | | | | | | 2013/09/08 | 2013/09/08 | |
| | | | | | | | ZAM000139691 | | 5.537 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000139691 | | 6.092 | | | | | | | | | | | | 2014/02/08 | 2014/02/08 | |
| Floating Rate Notes | RANFRN2013110850JI03XXXXPLB00, | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2013/11/08 | ZAM000139709 | 200000000 | 5.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139709 | | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | ZAM000139709 | | 5.333 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016050063JI03XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2016/02/08 | ZAM000139861 | 2000000 | 4.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139861 | | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | | ZAM000139861 | | 5.733 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | ZAM000139861 | | 5.775 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000139861 | | 6.275 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000139861 | | 6.375 | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | | ZAM000139861 | | 6.625 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM000139861 | | 6.8 | | | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | | ZAM000139861 | | 6.9 | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | | ZAM000139861 | | 6.717 | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | | ZAM000139861 | | 6.9 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000139861 | | 6.925 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014050630JI03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2014/05/08 | ZAM000139949 | 60000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139949 | | | | | | | | | | | | | | | 2014/02/10 | |
| | | | | | | | ZAM000139949 | | 5.533 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | ZAM000139949 | | 5.575 | | | | | | | | | | | | 2013/11/08 | 2013/08/08 | |
| | | | | | | | ZAM000139949 | | 6.075 | | | | | | | | | | | | 2014/02/10 | 2013/11/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013110430JI03XXXXPLP0.2 | NEDBANK CAPITAL | Matured | 2013/05/08 | | 2013/11/06 | ZAM000139967 | 130000000 | 5.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139967 | | | | | | | | | | | | | | | 2013/11/06 | |
| | | | | | | | ZAM000139967 | | 5.333 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Negotiable Certificates Of Deposit | IPNNCD2014050275.35 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2014/05/08 | ZAM000139758 | 97000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2013050275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/22 | ZAM000139816 | 50000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2013070274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/07/05 | ZAM000139824 | 1550000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2013070274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/07/05 | ZAM000139832 | 40000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NRTTBX2013050571 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/08 | | 2014/05/07 | ZAM000139154 | 7770000000 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2013111061 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | | 2013/11/06 | ZAM000139717 | 100000000 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014050861 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | | 2014/05/08 | ZAM000139718 | 100000000 | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014050850JI03XXXXPLP0.65 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2016/05/06 | ZAM000139964 | 7500000 | 4.95 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/08/08 | | | | | Category3 |
| | | | | | | | ZAM000139964 | | 5.783 | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | ZAM000139964 | | 5.825 | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000139964 | | 6.325 | | | | | | | | | | | | 2014/02/10 | | |
| | | | | | | | ZAM000139964 | | 6.425 | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | ZAM000139964 | | 6.675 | | | | | | | | | | | | 2014/08/08 | | |
| | | | | | | | ZAM000139964 | | 6.875 | | | | | | | | | | | | 2014/11/08 | | |
| | | | | | | | ZAM000139964 | | 6.75 | | | | | | | | | | | | 2015/02/08 | | |
| | | | | | | | ZAM000139964 | | 6.767 | | | | | | | | | | | | 2015/05/08 | | |
| | | | | | | | ZAM000139964 | | 6.95 | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | ZAM000139964 | | 6.975 | | | | | | | | | | | | 2015/11/06 | | |
| Floating Rate Notes | ABFFRN2014050850JI03XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2013/05/08 | | 2014/05/08 | ZAM000139987 | 1000000 | 5.45 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/08/08 | | | | | Category3 |
| | | | | | | | ZAM000139987 | | 5.458 | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | ZAM000139987 | | 5.5 | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000139987 | | 6 | | | | | | | | | | | | 2014/02/10 | | |
| Debentures | SRBDCE2013051574.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/15 | ZAM000139790 | 1000000000 | 4.985 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014051875.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2014/05/08 | ZAM000139931 | 100000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2014050830JI03XXXXPLB00, | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2014/06/08 | ZAM000139675 | 0 | 5.485 | ISDF | None | | ZAR-JIBAR3 | PLUS-36-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139675 | | | | | | | | | | | | | | | 2014/06/08 | |
| | | | | | | | ZAM000139675 | | 5.485 | | | | | | | | | | | | 2013/06/08 | 2013/06/08 | |
| | | | | | | | ZAM000139675 | | 5.493 | | | | | | | | | | | | 2013/09/08 | 2013/09/08 | |
| | | | | | | | ZAM000139675 | | 5.537 | | | | | | | | | | | | 2013/12/08 | 2013/12/08 | |
| | | | | | | | ZAM000139675 | | 6.066 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| Negotiable Certificates Of Deposit | IPNNCD2014110720S.40 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2014/11/07 | ZAM000139791 | 0 | 5.4 | SEMI | Based on calendar | 1 | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014050861 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/09 | | 2014/05/08 | ZAM000139719 | 100000000 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2014050875.3250000 | RAND MERCHANT BANK | Matured | 2013/05/09 | | 2014/05/08 | ZAM000139920 | 20000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014050275.31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/05/08 | ZAM000139194 | 50000000 | 5.31 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014050935JI06XXXXPLP0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/05/08 | ZAM000139980 | 50000000 | 5.442 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139980 | | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM000139980 | | 5.767 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| Floating Rate Notes | RANFRN2014050930JI03XXXXPLB00, | RAND MERCHANT BANK | Matured | 2013/05/09 | | 2014/05/09 | ZAM000139946 | 120000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139946 | | | | | | | | | | | | | | | 2014/05/09 | |
| | | | | | | | ZAM000139946 | | 5.483 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000139946 | | 5.525 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000139946 | | 6.025 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014050930JI03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/05/08 | ZAM000139953 | 446000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139953 | | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM000139953 | | 5.483 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000139953 | | 5.525 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000139953 | | 6.025 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Floating Rate Notes | RANFRN2016050930JI03XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2013/05/09 | | 2016/05/06 | ZAM000139087 | 160000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139087 | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAM000139087 | | 5.758 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000139087 | | 5.8 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000139087 | | 6.3 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000139087 | | 6.406 | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | | ZAM000139087 | | 6.65 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000139087 | | 6.171 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM000139087 | | 6.725 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM000139087 | | 6.775 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000139087 | | 6.925 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000139087 | | 6.95 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000139087 | | 7.606 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| Negotiable Certificates Of Deposit | IPNNCD2013110875.30 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | | 2013/11/06 | ZAM000139111 | 2000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013111275.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2013/11/06 | ZAM000139186 | 1900000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014050935JI03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/05/08 | ZAM000139061 | 175000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139061 | | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM000139061 | | 5.483 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000139061 | | 5.525 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000139061 | | 6.025 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014050730JI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/09 | | 2014/05/07 | ZAM000139312 | 244000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139312 | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | ZAM000139312 | | 5.483 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000139312 | | 5.525 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000139312 | | 6.025 | | | | | | | | | | | | 2014/02/10 | 2014/02/07 | |
| Negotiable Certificates Of Deposit | NBNKCD2014050975.325 | NEDBANK CAPITAL | Matured | 2013/05/09 | | 2014/05/08 | ZAM000139004 | 60700000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014050475.375 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | | 2014/05/08 | ZAM000139007 | 225100000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2013111175.225 | NEDBANK CAPITAL | Matured | 2013/05/09 | | 2013/11/12 | ZAM000139145 | 200000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013110875.25 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | | 2013/11/06 | ZAM000139150 | 100000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2014050975.325 | ABSA BANK LIMITED | Matured | 2013/05/09 | | 2014/05/08 | ZAM000139338 | 8000000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2013050975.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2013/08/08 | ZAM000139160 | 34000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2013110850JI03XXXXPLB00, | RAND MERCHANT BANK | Matured | 2013/05/09 | | 2013/11/08 | ZAM000139972 | 200000000 | 5.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139972 | | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | ZAM000139972 | | 5.333 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014050935JI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/09 | | 2014/05/08 | ZAM000139129 | 80000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139129 | | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM000139129 | | 5.483 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000139129 | | 5.525 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000139129 | | 6.025 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0016050630JI03XXXXPLP0.675 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | | 2016/05/06 | ZAM000139137 | 8000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000139137 | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAM000139137 | | 5.808 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | ZAM000139137 | | 5.817 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000139137 | | 6.35 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000139137 | | 6.45 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000139137 | | 6.68 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000139137 | | 6.75 | | | | | | | | | | | | 2014/11/06 | 2014/05/06 | |
| | | | | | | | ZAM000139137 | | 6.775 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM000139137 | | 6.792 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000139137 | | 6.975 | | | | | | | | | | | | 2015/08/06 | 2014/11/06 | |
| | | | | | | | ZAM000139137 | | 6.992 | | | | | | | | | | | | 2015/11/06 | 2014/05/06 | |
| | | | | | | | ZAM000139137 | | 7.958 | | | | | | | | | | | | 2016/02/06 | 2015/11/06 | |
| Commercial Paper Bills: Capital Project B

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000100533 | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | | | ZAM000100533 | | 5.783 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160812GJ0XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/13 | | | 2016/05/12 | ZAM000100616 | 100000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100616 | | 5.706 | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | | ZAM000100616 | | 5.808 | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | | ZAM000100616 | | 5.9 | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| | | | | | | | | ZAM000100616 | | 6.425 | | | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| | | | | | | | | ZAM000100616 | | 6.517 | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| | | | | | | | | ZAM000100616 | | 6.717 | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | | ZAM000100616 | | 6.725 | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | | ZAM000100616 | | 6.78 | | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | | ZAM000100616 | | 6.925 | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | | ZAM000100616 | | 6.96 | | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | | | ZAM000100616 | | 7.606 | | | | | | | | | | | | 2016/02/13 | 2016/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140614GJ0XXXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | | 2014/05/14 | ZAM000100723 | 430000000 | 5.474 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | 2014/05/14 | |
| | | | | | | | | ZAM000100723 | | 5.483 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | ZAM000100723 | | 5.542 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000100723 | | 6.025 | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201311117ES.2250000 | RAND MERCHANT BANK | Matured | 2013/05/14 | | | 2013/11/14 | ZAM000100845 | 500000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311117ES.2250000 | RAND MERCHANT BANK | Matured | 2013/05/14 | | | 2013/11/14 | ZAM000100846 | 750000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141114ES.0375000 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2014/11/14 | ZAM000100772 | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140514GJ0XXXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2014/05/14 | ZAM000100756 | 140000000 | 5.474 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100756 | | 5.483 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | ZAM000100756 | | 5.542 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000100756 | | 6.025 | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140814GJ0BXXXXPLP0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | | 2014/05/14 | ZAM000100780 | 3000000 | 5.442 | IDF | None | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100780 | | 5.767 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| Floating Rate Notes | ABFFRN0201405143J0XXXXXPLB30. | ABSA BANK LIMITED | Matured | 2013/05/14 | | | 2014/05/14 | ZAM000100814 | 2000000 | 5.425 | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100814 | | 5.971 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | | ZAM000100814 | | 5.433 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | ZAM000100814 | | 5.492 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000100814 | | 5.879 | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Commercial Paper Bills: Capital Project Bills | MTCCPB0201405141 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/05/14 | | | 2014/05/14 | ZAM000100657 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20131122TS.225 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2013/11/22 | ZAM000100707 | 500000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201405143J0XXXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/05/14 | | | 2014/05/14 | ZAM000100749 | 135000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100749 | | 5.958 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | | ZAM000100749 | | 5.408 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | ZAM000100749 | | 5.517 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000100749 | | 6 | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140514GJ0XXXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | | 2014/05/14 | ZAM000100681 | 500000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100681 | | 5.533 | | | | | | | | | | | | 2013/08/14 | 2014/05/14 | |
| | | | | | | | | ZAM000100681 | | 5.592 | | | | | | | | | | | | 2013/11/14 | 2013/05/14 | |
| | | | | | | | | ZAM000100681 | | 6.075 | | | | | | | | | | | | 2014/02/14 | 2013/11/14 | |
| Negotiable Certificates Of Deposit | NBNNCD20131122TS.225 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2013/08/14 | ZAM000100754 | 278000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131114ZT5.22 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2013/11/14 | ZAM000100809 | 300000000 | 5.22 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141114GJ0XXXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2014/11/14 | ZAM000100772 | 100000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100772 | | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | | ZAM000100772 | | 5.508 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | ZAM000100772 | | 5.567 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000100772 | | 6.05 | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | | ZAM000100772 | | 6.179 | | | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | | ZAM000100772 | | 6.45 | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140614GJ0XXXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | | 2014/05/14 | ZAM000100848 | 2000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100848 | | 5.958 | | | | | | | | | | | | 2013/05/14 | 2014/05/14 | |
| | | | | | | | | ZAM000100848 | | 5.408 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | ZAM000100848 | | 5.517 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000100848 | | 6 | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Floating Rate Notes | ABFFRN0201405143J0BXXXXPLB12.5 | ABSA BANK LIMITED | Matured | 2013/05/14 | | | 2014/05/14 | ZAM000100802 | 100000000 | 5.417 | IDF | None | | ZAR-JIBAR6 | PLUS-12.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100802 | | 5.742 | | | | | | | | | | | | 2013/11/14 | 2014/05/14 | |
| Negotiable Certificates Of Deposit | SBIANCD20131112ET9.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | | 2013/11/12 | ZAM000100721 | 3000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20131112ET9.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | | 2013/08/12 | ZAM000100710 | 1000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160514ET8.58 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | | 2016/05/14 | ZAM000100708 | 30000000 | 6.58 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131113TS.15 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2013/08/13 | ZAM000100806 | 500000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130612GT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/06/12 | ZAM000100998 | 60000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130712GT4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/07/12 | ZAM000100999 | 50000000 | 4.985 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130522GT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/22 | ZAM000100941 | 200000000 | 4.950 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130522GT4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/22 | ZAM000100942 | 100000000 | 4.985 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140515GJ0XXXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/15 | | | 2014/05/15 | ZAM000100871 | 150000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100871 | | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | | ZAM000100871 | | 5.483 | | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | | ZAM000100871 | | 5.542 | | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | | ZAM000100871 | | 6.025 | | | | | | | | | | | | 2014/02/15 | 2014/02/15 | |
| Debentures | SRBDEB20130522GT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/22 | ZAM000100970 | 350000000 | 4.950 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130522GT4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/22 | ZAM000100971 | 150000000 | 4.985 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131125GJ0XXXXXPLP0.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/15 | | | 2014/05/15 | ZAM000100889 | 5000000 | 5.4 | IDF | None | | ZAR-JIBAR6 | PLUS-0.125-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100889 | | 5.742 | | | | | | | | | | | | 2013/11/15 | 2014/05/15 | |
| Debentures | SRBDEB20130522GT4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/22 | ZAM000100954 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201405111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/15 | | | 2014/05/15 | ZAM000100960 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201405151 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/15 | | | 2014/05/15 | ZAM000100963 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTB0201405141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/15 | | | 2014/05/14 | ZAM000100442 | 7770000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140515GJ0XXXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/05/15 | | | 2014/05/15 | ZAM000100897 | 500000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100897 | | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | | ZAM000100897 | | 5.508 | | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | | ZAM000100897 | | 5.567 | | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | | ZAM000100897 | | 6.05 | | | | | | | | | | | | 2014/02/15 | 2014/02/15 | |
| Debentures | SRBDEB20130702GT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/07/02 | ZAM000101026 | 95000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130522GT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/22 | ZAM000100939 | 452000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131115GJ0XXXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/15 | | | 2013/11/15 | ZAM000100905 | 2100000000 | 5.205 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100905 | | | | | | | | | | | | | | | 2013/11/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150515GJ0XXXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2013/05/15 | | | 2015/05/15 | ZAM000100913 | 800000000 | 5.575 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100913 | | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | | ZAM000100913 | | 5.583 | | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | | ZAM000100913 | | 5.633 | | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | | ZAM000100913 | | 6.125 | | | | | | | | | | | | 2014/02/15 | 2014/02/15 | |
| | | | | | | | | ZAM000100913 | | 6.25 | | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | | | ZAM000100913 | | 6.542 | | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | | ZAM000100913 | | 6.542 | | | | | | | | | | | | 2014/11/15 | 2014/11/15 | |
| | | | | | | | | ZAM000100913 | | 6.58 | | | | | | | | | | | | 2015/02/15 | 2015/02/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140515GJ0XXXXXPLP0.35 | INVESTEC BANK LIMITED | Matured | 2013/05/15 | | | 2014/05/15 | ZAM000101077 | 2000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101077 | | | | | | | | | | | | | | | 2014/05/17 | |
| | | | | | | | | ZAM000101077 | | 5.483 | | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | | ZAM000101077 | | 5.542 | | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | | ZAM000101077 | | 6.025 | | | | | | | | | | | | 2014/02/17 | 2013/08/15 | |
| Debentures | SRBDEB20130522GT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/22 | ZAM000101062 | 107000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130612GT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/06/12 | ZAM000101028 | 300000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130522GT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/22 | ZAM000101088 | 353000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130710GT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/07/10 | ZAM000101044 | 20000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130522GT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/22 | ZAM000101043 | 1,000,000,000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201405153J0XXXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/05/15 | | | 2014/05/15 | ZAM000100921 | 140000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000100921 | | 5.958 | | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | | ZAM000100921 | | 5.408 | | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | | ZAM000100921 | | 5.517 | | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | | ZAM000100921 | | 6 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Floating Rate Notes | ABFFRN0201405163GJ0XXXXXPLB30. | ABSA BANK LIMITED | Matured | 2013/05/16 | | | 2014/05/16 | ZAM000101164 | 200000000 | 5.425 | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2013/08/16 | | | | | Category3 |
| | | | | | | | | ZAM000101164 | | 5.958 | | | | | | | | | | | | 2013/05/16 | 2013/05/16 | |
| | | | | | | | | ZAM000101164 | | 5.450 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | | ZAM000101164 | | 5.979 | | | | | | | | | | | | 2014/02/17 | | |
| Floating Rate Notes | RANFRN0201405163GJ0XXXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/05/16 | | | 2014/05/16 | ZAM000101093 | 50000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101093 | | 5.458 | | | | | | | | | | | | 2013/08/16 | 2014/05/16 | |
| | | | | | | | | ZAM000101093 | | 5.517 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | | ZAM000101093 | | 6 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Floating Rate Notes | ABFFRN0201405163GJ0BXXXXPLP0.125 | ABSA BANK LIMITED | Matured | 2013/05/16 | | | 2014/05/16 | ZAM000101242 | 30000000 | 5.4 | SEMI | Based on issue date | 16 | ZAR-JIBAR6 | PLUS-0.125-PRCT | | None | Half Yearly Payment | 2013/11/16 | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140514GJ0XXXXXPLP0.38 | INVESTEC BANK LIMITED | Matured | 2013/05/16 | | | 2014/05/16 | ZAM000101143 | 50000000 | 5.505 | IDF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101143 | | | | | | | | | | | | | | | 2013/11/16 | |
| | | | | | | | | ZAM000101143 | | 5.513 | | | | | | | | | | | | 2013/08/16 | 2014/05/16 | |
| | | | | | | | | ZAM000101143 | | 5.572 | | | | | | | | | | | | 2013/11/16 | 2014/05/16 | |
| | | | | | | | | ZAM000101143 | | 6.050 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Negotiable Certificates Of Deposit | NBNNCD20131116ET5.2 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2013/11/16 | ZAM000101026 | 8000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201405163GJ0XXXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/05/16 | | | 2014/05/16 | ZAM000101101 | 20000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101101 | | 5.958 | | | | | | | | | | | | 2013/05/16 | 2014/05/16 | |
| | | | | | | | | ZAM000101101 | | 5.408 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | | ZAM000101101 | | 5.517 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | | ZAM000101101 | | 6 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140515GJ0XXXXXPLP0.325 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2014/05/16 | ZAM000101150 | 250000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101150 | | 5.458 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | | ZAM000101150 | | 5.517 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | | ZAM000101150 | | 6 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140516GJ0XXXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/16 | | | 2014/05/16 | ZAM000101234 | 400000000 | 5.40 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101234 | | 5.458 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | | ZAM000101234 | | 5.517 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | | ZAM000101234 | | 6 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Negotiable Certificates Of Deposit | ABPNCD20131116ET9.2 | ABSA BANK LIMITED | Matured | 2013/05/16 | | | 2013/11/16 | ZAM000101267 | 180000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131114ET5.275 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2013/11/14 | ZAM000101287 | 5800000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130816ET5.05 | ABSA BANK LIMITED | Matured | 2013/05/16 | | | 2013/08/16 | ZAM000101383 | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | KSPCPB0201405161 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2013/05/16 | | | 2014/05/16 | ZAM000101119 | 9000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140516GJ0XXXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/16 | | | 2013/11/16 | ZAM000101259 | 300000000 | 5.305 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101259 | | | | | | | | | | | | | | | 2013/11/16 | |
| | | | | | | | | ZAM000101259 | | 5.358 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140516GJ0XXXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2014/05/16 | ZAM000101135 | 70000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101135 | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM000101135 | | 5.483 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | | ZAM000101135 | | 5.542 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | | ZAM000101135 | | 6.025 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201308157S.0000000 | RAND MERCHANT BANK | Matured | 2013/05/16 | | | 2013/08/16 | ZAM000101290 | 300000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201308255T5.15 | ABSA BANK LIMITED | Matured | 2013/05/16 | | | 2013/08/26 | ZAM000101291 | 200000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131116ET5.225 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2013/08/16 | ZAM000101318 | 200000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140516GJ0XXXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2014/05/16 | ZAM000101095 | 2610000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101095 | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM000101095 | | 5.483 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | | ZAM000101095 | | 5.542 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | | ZAM000101095 | | 6.025 | | | | | | | | | | | | 2014/02/16 | 2014/02/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140516GJ0XXXXXPLP0.325 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2014/05/16 | ZAM000101168 | 250000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101168 | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM000101168 | | 5.458 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | | ZAM000101168 | | 5.517 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | | ZAM000101168 | | 6 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Commercial Paper Bills: Capital Project Bills | KSPCPB0201405161 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2013/05/16 | | | 2014/05/16 | ZAM000101127 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140516GJ0XXXXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/17 | | | 2014/05/16 | ZAM000101317 | 96000000 | 5.420 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101317 | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM000101317 | | 5.433 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | | ZAM000101317 | | 5.492 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | | ZAM000101317 | | 5.970 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201405151 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/17 | | | 2014/05/17 | ZAM000101374 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20140217ET5.3 | NEDBANK CAPITAL | Matured | 2013/05/17 | | | 2014/02/17 | ZAM000101374 | 5460000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140516GJ0XXXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/17 | | | 2014/05/16 | ZAM000101341 | 327000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101341 | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM000101341 | | 5.483 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | | ZAM000101341 | | 5.542 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | | ZAM000101341 | | 6.025 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Negotiable Certificates Of Deposit | SBIANCD20140516ET4.7005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/17 | | | 2014/05/16 | ZAM000101325 | 10000000 | 4.7005 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201405163GJ0XXXXXPLB30. | RAND MERCHANT BANK | Matured | 2013/05/17 | | | 2014/05/16 | ZAM000101309 | 960000000 | 5.420 | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000101309 | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM000101309 | | 5.433 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | | ZAM000101309 | | 5.492 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000132075 | | 7.692 | | | | | | | | | | | | 2014/02/25 | 2014/02/25 | | |
| | | | | | | | | ZAM000132075 | | 6.038 | | | | | | | | | | | | 2015/05/25 | 2015/05/25 | | |
| | | | | | | | | ZAM000132075 | | 8.058 | | | | | | | | | | | | 2016/08/25 | 2016/08/25 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201405272T3.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/27 | 2014/05/27 | | 4000000 | ZAM000132117 | | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201405273UD0XXXXPL35 | INVESTEC BANK LIMITED | Matured | 2013/05/27 | 2014/05/27 | | 2930000000 | ZAM000132117 | | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000132117 | | | | | | | | | | | | | | | 2014/03/27 | | |
| | | | | | | | | ZAM000132117 | | 5.483 | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | | | ZAM000132117 | | 5.542 | | | | | | | | | | | | 2013/11/27 | 2014/05/27 | | |
| | | | | | | | | ZAM000132117 | | 5.625 | | | | | | | | | | | | 2014/02/27 | 2013/11/27 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201311727T5.25 | NEDBANK CAPITAL | Matured | 2013/05/27 | 2013/11/27 | | 5000000 | ZAM000132120 | | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | BSKCPR0201405241 | BSKCM HOLDINGS SOC LTD | Matured | 2013/05/27 | 2014/02/24 | | 20000000 | ZAM000132125 | | 5.25 | TERM | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201311725T5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/27 | 2013/11/25 | | 2000000 | ZAM000132083 | | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201405272T3.4 | NEDBANK CAPITAL | Matured | 2013/05/27 | 2014/05/27 | | 10000000 | ZAM000132141 | | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPRN0201305275LM012 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/05/28 | | 10000000 | ZAM000132224 | | 5.38101 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBB0201405287L5.5 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/28 | 2014/05/28 | | 1500000000 | ZAM000132232 | | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405287T5.15 | STANDARD BANK | Matured | 2013/05/28 | 2014/05/28 | | 5000000 | ZAM000132236 | | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBB0201305287T5.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/28 | 2013/08/28 | | 500000000 | ZAM000132216 | | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305287T5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/08/28 | | 2700000000 | ZAM000132174 | | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305287T5.05 | NEDBANK CAPITAL | Matured | 2013/05/28 | 2013/08/28 | | 100000000 | ZAM000132208 | | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311285T5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/11/28 | | 15000000 | ZAM000132055 | | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311285T5.0500000 | RAND MERCHANT BANK | Matured | 2013/05/28 | 2013/11/28 | | 5850000 | ZAM000132146 | | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | FANSFRN0201405283UD3XXXXFL830 | RAND MERCHANT BANK | Matured | 2013/05/28 | 2014/05/28 | | 1730000000 | ZAM000132251 | | 5.425 | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | 2014/05/28 | | |
| | | | | | | | | ZAM000132257 | | | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | | | ZAM000132257 | | 5.432 | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | | | ZAM000132257 | | 5.468 | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | | | ZAM000132257 | | 5.675 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| Negotiable Certificates Of Deposit | RANNCD0201308272T5.0000000 | RAND MERCHANT BANK | Matured | 2013/05/28 | 2013/08/27 | | 4000000 | ZAM000132190 | | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201312805UD3XXXXPPL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/12/28 | | 3000000000 | ZAM000132240 | | 5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | | 2013/12/28 | | |
| | | | | | | | | ZAM000132240 | | | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | | | ZAM000132240 | | 5.308 | | | | | | | | | | | | | 2013/11/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201305075T5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2013/05/29 | | 8000000 | ZAM000132064 | | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405297T5.4 | ABSA BANK LIMITED | Matured | 2013/05/29 | 2014/05/29 | | 20000000 | ZAM000132080 | | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201304127T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/12 | | 2000000000 | ZAM000132115 | | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305297T5.05 | ABSA BANK LIMITED | Matured | 2013/05/29 | 2013/08/29 | | 750000000 | ZAM000132349 | | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305297T5.05 | STANDARD BANK | Matured | 2013/05/29 | 2013/08/29 | | 2000000000 | ZAM000132373 | | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBB0201305297T5.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/29 | 2013/08/29 | | 1500000000 | ZAM000132373 | | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201305027L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/05 | | 1001000000 | ZAM000132322 | | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201405292UD3XXXXPPL4 | NEDBANK CAPITAL | Matured | 2013/05/29 | 2014/05/29 | | 8000000000 | ZAM000132351 | | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/05/29 | | |
| | | | | | | | | ZAM000132351 | | | | | | | | | | | | | | | 2014/05/29 | | |
| | | | | | | | | ZAM000132351 | | 5.533 | | | | | | | | | | | | 2013/08/29 | 2013/08/29 | | |
| | | | | | | | | ZAM000132351 | | 5.592 | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | | |
| | | | | | | | | ZAM000132351 | | 6.075 | | | | | | | | | | | | 2014/02/29 | 2014/02/29 | | |
| Treasury Bills | NATTBX0201405281 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/29 | 2014/05/28 | | 6002500000 | ZAM000132059 | | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201307247L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/07/24 | | 2000000000 | ZAM000132099 | | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201306287L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/28 | | 2700000000 | ZAM000132331 | | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405297T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2014/05/29 | | 2500000000 | ZAM000132398 | | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201305027L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/05 | | 1000000000 | ZAM000132305 | | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311727T5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2013/11/29 | | 4000000000 | ZAM000132106 | | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305297T5.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2013/08/29 | | 3000000000 | ZAM000132423 | | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201405292UD3XXXXPPL30 | NEDBANK CAPITAL | Matured | 2013/05/30 | 2014/05/29 | | 8500000000 | ZAM000132455 | | 5.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/05/29 | | |
| | | | | | | | | ZAM000132455 | | | | | | | | | | | | | | | 2014/05/29 | | |
| | | | | | | | | ZAM000132455 | | 5.433 | | | | | | | | | | | | 2013/08/29 | 2013/08/29 | | |
| | | | | | | | | ZAM000132455 | | 5.493 | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | | |
| | | | | | | | | ZAM000132455 | | 6.04 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201401302T5.3 | NEDBANK CAPITAL | Matured | 2013/05/30 | 2014/01/30 | | 1000000 | ZAM000132430 | | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401302T5.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/30 | 2014/01/30 | | 8000000 | ZAM000132448 | | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305302T5.175 | NEDBANK CAPITAL | Matured | 2013/05/30 | 2013/09/30 | | 10000000 | ZAM000132414 | | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305302T7.00 | INVESTEC BANK LIMITED | Matured | 2013/05/30 | 2016/05/30 | | 3000000000 | ZAM000132406 | | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | BSKCPR0201405301 | BSKCM HOLDINGS SOC LTD | Matured | 2013/05/30 | 2014/05/30 | | 20000000 | ZAM000132463 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201405307T5.5500000 | RAND MERCHANT BANK | Matured | 2013/05/31 | 2014/05/30 | | 5500000000 | ZAM000132471 | | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305297T5.10 | ABSA BANK LIMITED | Matured | 2013/05/31 | 2013/08/30 | | 1000000000 | ZAM000132562 | | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201405305UD3XXXXPPL30 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2014/05/30 | | 2250000000 | ZAM000132505 | | 5.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | 2014/05/30 | | |
| | | | | | | | | ZAM000132505 | | | | | | | | | | | | | | | 2014/05/30 | | |
| | | | | | | | | ZAM000132505 | | 5.439 | | | | | | | | | | | | 2013/08/30 | 2013/08/30 | | |
| | | | | | | | | ZAM000132505 | | 5.493 | | | | | | | | | | | | 2013/11/30 | 2013/11/30 | | |
| | | | | | | | | ZAM000132505 | | 6.04 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201405307T5.75 | INVESTEC BANK LIMITED | Matured | 2013/05/31 | 2014/05/30 | 0 | 6000000 | ZAM000132539 | | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRN0201405307L25 | INVESTEC BANK LIMITED | Matured | 2013/05/31 | 2014/05/30 | | 1000000000 | ZAM000132554 | | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305307T5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2013/09/30 | | 5000000 | ZAM000132570 | | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311285T5.3000000 | RAND MERCHANT BANK | Matured | 2013/05/31 | 2013/11/28 | | 8500000000 | ZAM000132489 | | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405307T5.55 | ABSA BANK LIMITED | Matured | 2013/05/31 | 2014/06/02 | | 1000000 | ZAM000132587 | | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405307T5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2014/05/30 | | 7500000 | ZAM000132513 | | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311285T5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2013/11/28 | | 5000000000 | ZAM000132481 | | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405307T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2014/06/02 | | 10000000 | ZAM000132541 | | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201706023PRMSBZ4MPZ-75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2017/06/02 | | 1000000000 | ZAM000132653 | | 5.75 | IDF | None | | ZAR-PRIME- | MINUS-2.75-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/06/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/07/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/11/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/01/04 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/04/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/05/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/06/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/07/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/10/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/11/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2015/12/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2016/02/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2016/04/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2017/02/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2017/05/03 | | |
| | | | | | | | | ZAM000132653 | | | | | | | | | | | | | | | 2017/06/03 | | |
| | | | | | | | | ZAM000132653 | | 5.25 | | | | | | | | | | | | 2014/02/02 | | | |
| | | | | | | | | ZAM000132653 | | 6.5 | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | | | ZAM000132653 | | 4.76 | | | | | | | | | | | | 2015/07/24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201406023T5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/03 | | 1000000000 | ZAM000132579 | | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306037T5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2013/09/03 | | 1000000000 | ZAM000132638 | | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201306037T5.1 | INVESTEC BANK LIMITED | Matured | 2013/06/03 | 2013/09/03 | | 3000000000 | ZAM000132646 | | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406037T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/03 | | 5000000 | ZAM000132548 | | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406037T5.6500000 | RAND MERCHANT BANK | Matured | 2013/06/03 | 2014/06/03 | | 20000000 | ZAM000132612 | | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406037T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/03 | | 100000000 | ZAM000132620 | | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306037T5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2013/09/03 | | 5000000 | ZAM000132604 | | 5.51 | STUB | Based on issue date | 3 | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201706023PRMSBZ4PLPY-04595 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2017/06/02 | 0 | 0 | ZAM000132546 | | 9.54595 | IDF | None | | ZAR-PRIME- | PLUS-1.04595-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2013/07/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2013/08/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2013/09/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2013/09/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2013/11/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2014/01/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2014/08/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2015/01/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2015/04/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2015/05/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2015/07/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2015/11/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2015/12/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2016/02/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2017/02/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2017/05/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2017/06/03 | | |
| | | | | | | | | ZAM000132546 | | | | | | | | | | | | | | | 2017/05/03 | | |
| | | | | | | | | ZAM000132546 | | 10.04595 | | | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | | | ZAM000132546 | | 10.29595 | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | | | ZAM000132546 | | 10.04595 | | | | | | | | | | | | 2015/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201406043UD3XXXXPPL35 | INVESTEC BANK LIMITED | Matured | 2013/06/04 | 2014/06/04 | 0 | 0 | ZAM000132794 | | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000132794 | | | | | | | | | | | | | | | 2013/09/04 | | |
| | | | | | | | | ZAM000132794 | | 5.483 | | | | | | | | | | | | 2013/09/04 | 2013/12/04 | | |
| | | | | | | | | ZAM000132794 | | 5.55 | | | | | | | | | | | | 2013/12/04 | 2014/03/04 | | |
| | | | | | | | | ZAM000132794 | | 6.05 | | | | | | | | | | | | 2014/03/04 | 2014/06/04 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201310047T5.175 | NEDBANK CAPITAL | Matured | 2013/06/04 | 2013/10/04 | 1000000 | 1000000 | ZAM000132729 | | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201406043UD3XXXXPPL30 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/04 | 2014/06/04 | 400000 | 400000 | ZAM000132745 | | 5.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | 2014/06/04 | | |
| | | | | | | | | ZAM000132745 | | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | | ZAM000132745 | | 5.433 | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | | | ZAM000132745 | | 5.5 | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | | ZAM000132745 | | 6.05 | | | | | | | | | | | | | 2014/06/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201406043UD3XXXXPPL35 | NEDBANK CAPITAL | Matured | 2013/06/04 | 2014/06/04 | 401000000 | 0 | ZAM000132778 | | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000132778 | | | | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | | | ZAM000132778 | | 5.483 | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | | ZAM000132778 | | 5.55 | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | | | ZAM000132778 | | 6.05 | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201310047T5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/04 | 2013/10/04 | 2000000 | 2000000 | ZAM000132729 | | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | BSKCPR0201406031 | BSKCM HOLDINGS SOC LTD | Matured | 2013/06/04 | 2014/06/02 | 15000000 | 15000000 | ZAM000132935 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201306047T1.15 | NEDBANK CAPITAL | Matured | 2013/06/04 | 2014/06/04 | 2000000 | 2000000 | ZAM000132786 | | 7.15 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000132786 | | | | | | | | | | | | | | | 2013/12/04 | | |
| | | | | | | | | ZAM000132786 | | | | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | | | ZAM000132786 | | | | | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | | | ZAM000132786 | | | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | | ZAM000132786 | | | | | | | | | | | | | | | 2015/12/04 | | |
| | | | | | | | | ZAM000132786 | | | | | | | | | | | | | | | 2016/06/04 | | |
| | | | | | | | | ZAM000132786 | | | | | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | | | ZAM000132786 | | | | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | | | ZAM000132786 | | | | | | | | | | | | | | | 2017/06/05 | | |
| | | | | | | | | ZAM000132786 | | | | | | | | | | | | | | | 2018/06/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201312045T5.325 | ABSA BANK LIMITED | Matured | 2013/06/04 | 2013/12/04 | 75000000 | 75000000 | ZAM000132711 | | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201405047T5.675 | NEDBANK CAPITAL | Matured | 2013/06/04 | 2014/06/04 | 20000000 | 20000000 | ZAM000132737 | | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | BSKCPR0201406041 | BSKCM HOLDINGS SOC LTD | Matured | 2013/06/04 | 2014/06/02 | 50000000 | 50000000 | ZAM000132753 | | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201406043QU03XXXXPL275 | ABSA BANK LIMITED | Matured | 2013/06/04 | 2014/06/04 | 4000000 | 4000000 | ZAM000132752 | | 5.4 | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Quarterly Payment Cycle | 2013/09/04 | | | | Category3 |
| | | | | | | | | ZAM000132752 | | 5.408 | | | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | | | ZAM000132752 | | 5.475 | | | | | | | | | | | | 2013/12/04 | | | |
| | | | | | | | | ZAM000132752 | | 5.675 | | | | | | | | | | | | 2014/03/04 | | | |
| | | | | | | | | ZAM000132752 | | 5.975 | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201406057T5.775 | NEDBANK CAPITAL | Matured | 2013/06/05 | 2014/06/05 | 800000000 | 800000000 | ZAM000132836 | | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201306057L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/07/05 | 2000000000 | 2000000000 | ZAM000132845 | | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306057T5.05 | STANDARD BANK OF SOUTH AFRICA LI

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | ZAM000133347 | | 4.75 | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/19 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/22 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/27 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/29 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/30 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2016/12/31 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/09 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/17 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/23 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/26 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/01 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/03 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/09 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/14 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/15 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/16 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/17 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/21 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/22 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/23 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/24 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/27 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/02/28 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/01 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/02 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/03 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/08 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/09 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/10 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/14 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/15 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/17 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/20 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/21 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/22 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/23 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/24 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/27 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/29 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/30 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/03/31 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/03 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/04 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/05 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/06 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/07 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/10 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/11 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/12 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/13 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/18 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/20 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/21 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/24 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/25 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/26 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/04/28 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/02 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/03 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/04 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/05 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/08 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/09 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/10 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/11 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/12 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/15 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/16 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/17 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/18 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/19 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/22 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/23 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/24 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/25 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/26 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/29 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/30 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/05/31 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/06/01 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/06/02 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/06/05 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/06/06 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/06/07 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/06/08 | | | |
| | | | | | | ZAM000133347 | | 7.75 | | | | | | | | | | 2017/06/09 | | | |
| Negotiable Certificates Of Deposit | ISBDNCD2010801235.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/10 | 2013/06/10 | ZAM000133446 | 50000000 | 8.2 | | SEMI | Based on issue date | 10 | | | | | | | | | Category3 |
| Floating Rate Notes | RANFRN2014061SQ0XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2013/06/19 | 2014/06/19 | ZAM000133438 | 9600000 | 5.4 | | IDFI | None | | ZAR-JIBARS | PLUS-27.5-BPS | | None | Issuer Defined | | | 2014/06/19 | Category3 |
| | | | | | | ZAM000133438 | | 5.408 | | | | | | | | | | 2013/09/19 | | 5.408 | |
| | | | | | | ZAM000133438 | | 5.492 | | | | | | | | | | 2013/12/19 | | 5.492 | |
| | | | | | | ZAM000133438 | | 6 | | | | | | | | | | 2014/03/19 | | 2014/03/19 | |
| Negotiable Certificates Of Deposit | RANNCD0201406127R.070000 | RAND MERCHANT BANK | Matured | 2013/06/11 | 2014/06/11 | ZAM000133487 | 0 | 6.07% | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSDNCD2014060S75.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2014/06/06 | ZAM000133537 | 0 | 6.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013061275.05 | ABSA BANK LIMITED | Matured | 2013/06/11 | 2013/06/11 | ZAM000133628 | 2000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014061275.16 | ABSA BANK LIMITED | Matured | 2013/06/11 | 2014/06/11 | ZAM000133651 | 200000000 | 4.16 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKDNCD2013061275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2013/06/11 | 2013/06/11 | ZAM000133663 | 100000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014061275.170 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2014/06/11 | ZAM000133693 | 0 | 6.170 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014061275.135 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2014/06/11 | ZAM000133578 | 300000000 | 6.135 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013131275.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2013/10/11 | ZAM000133669 | 3000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201601275.5700000 | RAND MERCHANT BANK | Matured | 2013/06/11 | 2014/01/08 | ZAM000133602 | 30000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014061275.15 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2014/06/12 | ZAM000133812 | 30000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014061275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2014/06/12 | ZAM000133636 | 50000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013061275.05 | ABSA BANK LIMITED | Matured | 2013/06/11 | 2013/06/11 | ZAM000133645 | 200000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKDNCD2013061275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2013/09/11 | ZAM000133685 | 200000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2017061SQ0XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2013/06/11 | 2017/06/12 | ZAM000133495 | 5000000 | 8.05 | | IDFI | None | | ZAR-JIBARS | PLUS-67.5-BPS | | None | Issuer Defined | | | 2017/06/12 | Category3 |
| | | | | | | ZAM000133495 | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | ZAM000133495 | | 5.808 | | | | | | | | | | 2013/09/12 | | 2013/09/12 | |
| | | | | | | ZAM000133495 | | 5.892 | | | | | | | | | | 2013/12/12 | | 2013/12/12 | |
| | | | | | | ZAM000133495 | | 6.4 | | | | | | | | | | 2014/03/12 | | 2014/03/12 | |
| | | | | | | ZAM000133495 | | 6.475 | | | | | | | | | | 2014/06/12 | | 2014/06/12 | |
| | | | | | | ZAM000133495 | | 6.808 | | | | | | | | | | 2014/09/12 | | 2014/09/12 | |
| | | | | | | ZAM000133495 | | 6.758 | | | | | | | | | | 2014/12/12 | | 2014/12/12 | |
| | | | | | | ZAM000133495 | | 7.058 | | | | | | | | | | 2015/03/12 | | 2015/03/12 | |
| | | | | | | ZAM000133495 | | 6.858 | | | | | | | | | | 2015/06/12 | | 2015/06/12 | |
| | | | | | | ZAM000133495 | | 6.983 | | | | | | | | | | 2015/09/14 | | 2015/09/14 | |
| | | | | | | ZAM000133495 | | 7.258 | | | | | | | | | | 2015/12/14 | | 2015/12/14 | |
| | | | | | | ZAM000133495 | | 7.708 | | | | | | | | | | 2016/03/14 | | 2016/03/14 | |
| | | | | | | ZAM000133495 | | 7.975 | | | | | | | | | | 2016/06/14 | | 2016/06/14 | |
| | | | | | | ZAM000133495 | | 8.033 | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | ZAM000133495 | | 8.033 | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | ZAM000133495 | | 8.017 | | | | | | | | | | 2017/03/12 | | 2017/03/12 | |
| Floating Rate Notes | RANFRN2014061SJ0XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2013/06/11 | 2014/06/12 | ZAM000133644 | 84500000 | 5.4 | | IDFI | None | | ZAR-JIBARS | PLUS-27.5-BPS | | None | Issuer Defined | | | 2014/06/12 | Category3 |
| | | | | | | ZAM000133644 | | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | ZAM000133644 | | 5.406 | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | ZAM000133644 | | 5.490 | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | ZAM000133644 | | 6 | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| Floating Rate Notes | ABPFRN2014061SQ0XXXXPLP0.275 | ABSA BANK LIMITED | Matured | 2013/06/11 | 2014/06/11 | ZAM000133560 | 200000000 | 5.4 | | OUTR | Based on issue date | 11 | ZAR-JIBARS | PLUS-0.275-PRCT | | None | Quarterly Payment Cycle | 2013/09/11 | | 2013/09/11 | Category3 |
| | | | | | | ZAM000133560 | | 5.406 | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | ZAM000133560 | | 5.490 | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | ZAM000133560 | | 6 | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| Floating Rate Notes | RANFRN2018061SQ0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2013/06/11 | 2018/06/11 | ZAM000133511 | 4000000 | 7.88 | | IDFI | None | | ZAR-JIBARS | PLUS-75-BPS | | None | Issuer Defined | | | 2018/06/11 | Category3 |
| | | | | | | ZAM000133511 | | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | ZAM000133511 | | 5.883 | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | ZAM000133511 | | 5.967 | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | ZAM000133511 | | 6.475 | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| | | | | | | ZAM000133511 | | 6.55 | | | | | | | | | | 2014/09/11 | | 2014/09/11 | |
| | | | | | | ZAM000133511 | | 6.883 | | | | | | | | | | 2014/12/11 | | 2014/12/11 | |
| | | | | | | ZAM000133511 | | 6.833 | | | | | | | | | | 2015/03/11 | | 2015/03/11 | |
| | | | | | | ZAM000133511 | | 6.958 | | | | | | | | | | 2015/06/11 | | 2015/06/11 | |
| | | | | | | ZAM000133511 | | 6.983 | | | | | | | | | | 2015/09/11 | | 2015/09/11 | |
| | | | | | | ZAM000133511 | | 7.08 | | | | | | | | | | 2015/12/11 | | 2015/12/11 | |
| | | | | | | ZAM000133511 | | 7.317 | | | | | | | | | | 2016/03/11 | | 2016/03/11 | |
| | | | | | | ZAM000133511 | | 7.783 | | | | | | | | | | 2016/06/11 | | 2016/06/11 | |
| | | | | | | ZAM000133511 | | 7.908 | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | ZAM000133511 | | 8.108 | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | ZAM000133511 | | 8.092 | | | | | | | | | | 2017/03/12 | | 2017/03/12 | |
| | | | | | | ZAM000133511 | | 8.067 | | | | | | | | | | 2017/06/12 | | 2017/06/12 | |
| | | | | | | ZAM000133511 | | 7.792 | | | | | | | | | | 2017/09/11 | | 2017/09/11 | |
| | | | | | | ZAM000133511 | | 7.875 | | | | | | | | | | 2017/12/11 | | 2017/12/11 | |
| | | | | | | ZAM000133511 | | 7.875 | | | | | | | | | | 2018/03/12 | | 2018/03/12 | |
| Negotiable Certificates Of Deposit | SBSNCD2013131275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2013/12/11 | ZAM000133677 | 2000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014061SJ0XXXXPLP0.325 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2014/06/11 | ZAM000133588 | 130000000 | 5.42 | | IDFI | None | | ZAR-JIBARS | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/06/11 | Category3 |
| | | | | | | ZAM000133588 | | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | ZAM000133588 | | 5.456 | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | ZAM000133588 | | 5.506 | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | ZAM000133588 | | 6 | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014061SJ0XXXXPLP0.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2014/06/11 | ZAM000133594 | 100000000 | 5.4 | | IDFI | None | | ZAR-JIBARS | PLUS-0.275-PRCT | | None | Issuer Defined | | | 2014/06/11 | Category3 |
| | | | | | | ZAM000133594 | | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | ZAM000133594 | | 5.408 | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | ZAM000133594 | | 5.492 | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | ZAM000133594 | | 6 | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| Floating Rate Notes | ABPFRN2017061SQ0XXXXPLB75 | ABSA BANK LIMITED | Matured | 2013/06/11 | 2017/06/12 | ZAM000133479 | 5000000 | 8.05 | | OUTR | Based on issue date | 11 | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2013/09/11 | | 2013/09/11 | Category3 |
| | | | | | | ZAM000133479 | | 5.808 | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | ZAM000133479 | | 5.892 | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | ZAM000133479 | | 6.4 | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| | | | | | | ZAM000133479 | | 6.475 | | | | | | | | | | 2014/09/11 | | 2014/09/11 | |
| | | | | | | ZAM000133479 | | 6.808 | | | | | | | | | | 2014/12/11 | | 2014/12/11 | |
| | | | | | | ZAM000133479 | | 6.758 | | | | | | | | | | 2015/03/11 | | 2015/03/11 | |
| | | | | | | ZAM000133479 | | 7.058 | | | | | | | | | | 2015/06/11 | | 2015/06/11 | |
| | | | | | | ZAM000133479 | | 6.858 | | | | | | | | | | 2015/09/11 | | 2015/09/11 | |
| | | | | | | ZAM000133479 | | 6.983 | | | | | | | | | | 2015/12/11 | | 2015/12/11 | |
| | | | | | | ZAM000133479 | | 7.258 | | | | | | | | | | 2016/03/11 | | 2016/03/11 | |
| | | | | | | ZAM000133479 | | 7.708 | | | | | | | | | | 2016/06/11 | | 2016/06/11 | |
| | | | | | | ZAM000133479 | | 7.975 | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | ZAM000133479 | | 8.033 | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | ZAM000133479 | | 8.017 | | | | | | | | | | 2017/03/12 | | 2017/03/12 | |
| Floating Rate Notes | ABPFRN2018061SQ0XXXXPLB75. | ABSA BANK LIMITED | Matured | 2013/06/11 | 2018/06/11 | ZAM000133461 | 5000000 | 7.88 | | OUTR | Based on issue date | 11 | ZAR-JIBARS | PLUS-75-BPS | | None | Quarterly Payment Cycle | 2013/09/11 | | 2018/06/11 | Category3 |
| | | | | | | ZAM000133461 | | 5.883 | | | | | | | | | | 2013/09/11 | | 2013/09/11 | |
| | | | | | | ZAM000133461 | | 5.967 | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | ZAM000133461 | | 6.475 | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | ZAM000133461 | | 6.55 | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| | | | | | | ZAM000133461 | | 6.883 | | | | | | | | | | 2014/09/11 | | 2014/09/11 | |
| | | | | | | ZAM000133461 | | 6.833 | | | | | | | | | | 2014/12/11 | | 2014/12/11 | |
| | | | | | | ZAM000133461 | | 6.958 | | | | | | | | | | 2015/03/11 | | 2015/03/11 | |
| | | | | | | ZAM000133461 | | 6.983 | | | | | | | | | | 2015/06/11 | | 2015/06/11 | |
| | | | | | | ZAM000133461 | | 7.08 | | | | | | | | | | 2015/09/11 | | 2015/09/11 | |
| | | | | | | ZAM000133461 | | 7.317 | | | | | | | | | | 2015/12/11 | | 2015/12/11 | |
| | | | | | | ZAM000133461 | | 7.783 | | | | | | | | | | 2016/03/11 | | 2016/03/11 | |
| | | | | | | ZAM000133461 | | 7.908 | | | | | | | | | | 2016/06/12 | | 2016/06/12 | |
| | | | | | | ZAM000133461 | | 8.108 | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | ZAM000133461 | | 8.092 | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | ZAM000133461 | | 8.067 | | | | | | | | | | 2017/03/12 | | 2017/03/12 | |
| | | | | | | ZAM000133461 | | 7.792 | | | | | | | | | | 2017/06/12 | | 2017/06/12 | |
| | | | | | | ZAM000133461 | | 7.875 | | | | | | | | | | 2017/09/11 | | 2017/09/11 | |
| | | | | | | ZAM000133461 | | 7.875 | | | | | | | | | | 2017/12/11 | | 2017/12/11 | |
| | | | | | | ZAM000133461 | | 7.875 | | | | | | | | | | 2018/03/12 | | 2018/03/12 | |
| Debentures | SRBDEB2013061974.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/12 | 2013/06/12 | ZAM000133800 | 100000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013061974.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/12 | 2013/06/12 | ZAM000133626 | 100000000 | 4.985 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013061974.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/12 | 2013/06/12 | ZAM000133675 | 100000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013061975.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/12 | 2013/06/12 | ZAM000133675 | 200000000 | 4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014061275.15 | INVESTEC BANK LIMITED | Matured | 2013/06/12 | 2014/06/12 | ZAM000133925 | 7000000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2014061J | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/06/12 | 2014/06/12 | ZAM000133230 | 7710000000 | | | | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014061275.52 | NEDBANK CAPITAL | Matured | 2013/06/12 | 2015/06/12 | ZAM000133743 | 25000000 | 6.52 | | IDFI | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000133743 | | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | ZAM000133743 | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | ZAM000133743 | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| Negotiable Certificates Of Deposit | NBKNCD2014061275.8 | NEDBANK CAPITAL | Matured | 2013/06/12 | 2014/06/12 | ZAM000133891 | 350000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014061275.95 | NEDBANK CAPITAL | Matured | 2013/06/12 | 2014/06/12 | ZAM000133727 | 500000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013061975.870 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/12 | 2013/06/12 | ZAM000133818 | 200000000 | 4.97 | | TERM | None | | | | | | | | | | Category2 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEBX20130820274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/06/26 | ZAM0001/34094 | 150000000 | 4.995 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20214561875.95 | NEDBANK CAPITAL | Matured | 2013/06/19 | | 2014/06/18 | ZAM0001/34279 | 5000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131213075.273 | ABSA BANK LIMITED | Matured | 2013/06/19 | | 2013/12/18 | ZAM0001/34329 | 3000000 | 5.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20130820274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/07/18 | ZAM0001/34410 | 1500000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20130820274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/07/18 | ZAM0001/34410 | 1500000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20130814274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/08/14 | ZAM0001/34436 | 4000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20214561875.1750000 | RAND MERCHANT BANK | Matured | 2013/06/19 | | 2014/06/18 | ZAM0001/34485 | 2000000 | 5.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131318275.325 | NEDBANK CAPITAL | Matured | 2013/06/19 | | 2013/12/18 | ZAM0001/34345 | 2500000 | 5.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20130820274.910 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/09/18 | ZAM0001/34377 | 1000000000 | 4.91 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STBNCD20214561875.0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | 2014/06/18 | ZAM0001/34451 | 4240000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20140618 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/06/19 | | 2014/06/18 | ZAM0001/34154 | 7089000000 | 5.25 | | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131121275.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/12/20 | ZAM0001/34584 | 2000000 | 5.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20214562275.075 | ABSA BANK LIMITED | Matured | 2013/06/20 | | 2014/06/20 | ZAM0001/34600 | 15000000 | 6.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20214562275.15 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | ZAM0001/34606 | 50000000 | 6.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131120275.35 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2013/12/20 | ZAM0001/34610 | 3000000 | 5.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNNCD20214562020.0XXXXXPLP0.325 | INVESTEC BANK LIMITED | Matured | 2013/06/20 | | 2014/06/20 | ZAM0001/34624 | 0 | 5.46 | ISDF | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | 2013/03/06 | Category2 |
| | | | | | | | ZAM0001/34575 | | | | | | | | | | | | | | | | 2013/03/06 | 2014/03/07 | |
| | | | | | | | ZAM0001/34576 | | 5.458 | | | | | | | | | | | | | 2013/09/02 | 2014/03/07 | | |
| | | | | | | | ZAM0001/34576 | | 5.542 | | | | | | | | | | | | | 2013/12/02 | 2014/06/02 | | |
| | | | | | | | ZAM0001/34576 | | 6.05 | | | | | | | | | | | | | 2014/03/06 | 2013/12/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD20214062027.6.1 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | ZAM0001/34543 | 17000000 | 6.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STBNCD20214561875.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/12/18 | ZAM0001/34550 | 400000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20214562275.0000000 | RAND MERCHANT BANK | Matured | 2013/06/20 | | 2014/06/20 | ZAM0001/34552 | 1000000000 | 4.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20214062275.15 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | ZAM0001/34550 | 150000000 | 6.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131021275.205 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2013/12/20 | ZAM0001/34642 | 250000000 | 5.205 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20214062020.0XXXXXPLP0.3 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | ZAM0001/34535 | 500000000 | 5.440 | ISDF | None | | | | Quarterly Payment Caole | Issuer Defined | | | | | | | 2014/06/20 | | |
| | | | | | | | ZAM0001/34535 | | 5.438 | | | | | | | | | | | | | 2013/09/20 | 2013/12/20 | | |
| | | | | | | | ZAM0001/34535 | | 5.517 | | | | | | | | | | | | | 2013/12/20 | 2014/03/20 | | |
| | | | | | | | ZAM0001/34535 | | 6.020 | | | | | | | | | | | | | 2014/03/20 | 2014/06/20 | | |
| Negotiable Certificates Of Deposit | SBKNCD20214062027.57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2015/06/22 | ZAM0001/34568 | 0 | 7.57 | SEMI | Based on issue date | 20 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20214062027.6.10 | INVESTEC BANK LIMITED | Matured | 2013/06/20 | | 2014/06/20 | ZAM0001/34634 | 5000000 | 6.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN20214071815.0XXXXXPLP1.2 | AFRICAN BANK LTD (SLD) | Matured | 2013/06/20 | | 2014/07/18 | ZAM0001/34537 | 150000000 | 6.242 | ISDF | None | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM0001/34537 | | 6.345 | | | | | | | | | | | | | 2013/10/21 | 2014/01/20 | | |
| | | | | | | | ZAM0001/34537 | | 6.425 | | | | | | | | | | | | | 2014/01/20 | 2014/04/20 | | |
| | | | | | | | ZAM0001/34537 | | 6.575 | | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| Negotiable Certificates Of Deposit | SBKNCD20213006025.58.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2015/06/22 | ZAM0001/34618 | 30000000 | 8.47 | SEMI | Based on issue date | 20 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20213006025.58.84 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2015/06/22 | ZAM0001/34619 | 300000000 | 8.84 | SEMI | Based on issue date | 20 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20214062025.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | 2014/06/20 | ZAM0001/34657 | 1000000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20214062025.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | 2014/06/20 | ZAM0001/34658 | 1000000000 | 5.92 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STBNCD20214062025.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | 2013/09/21 | ZAM0001/34725 | 500000000 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN20214062275.29 | ABSA BANK LIMITED | Matured | 2013/06/21 | | 2014/06/20 | ZAM0001/34709 | 1000000000 | 5.29 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN20214062075.61 | INVESTEC BANK LIMITED | Matured | 2013/06/21 | | 2014/06/20 | ZAM0001/34733 | 5000000 | 5.61 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131021275.225 | NEDBANK CAPITAL | Matured | 2013/06/21 | | 2013/12/20 | ZAM0001/34675 | 1000000 | 5.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | BSKCPB20140201 | BSKOM HOLDINGS (SOC) LTD | Matured | 2013/06/21 | | 2014/06/20 | ZAM0001/34667 | 30000000 | 0 | | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20214062275.00 | ABSA BANK LIMITED | Matured | 2013/06/24 | | 2014/06/20 | ZAM0001/34768 | 20000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STBNCD20214062075.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/24 | | 2015/06/22 | ZAM0001/34756 | 0 | 6.725 | SEMI | Based on issue date | 24 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20214062275.575 | NEDBANK CAPITAL | Matured | 2013/06/24 | | 2014/03/24 | ZAM0001/34741 | 50000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20214062475.0000000 | RAND MERCHANT BANK | Matured | 2013/06/24 | | 2014/06/24 | ZAM0001/34774 | 0 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20214062475.025 | NEDBANK CAPITAL | Matured | 2013/06/24 | | 2014/06/24 | ZAM0001/34790 | 119000000 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20214062475.025 | NEDBANK CAPITAL | Matured | 2013/06/24 | | 2014/06/24 | ZAM0001/34792 | 2000000 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131023275.23 | NEDBANK CAPITAL | Matured | 2013/06/25 | | 2013/10/25 | ZAM0001/34899 | 3000000 | 5.23 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131023275.25 | NEDBANK CAPITAL | Matured | 2013/06/25 | | 2013/10/25 | ZAM0001/34900 | 500000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131023275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/25 | | 2013/10/25 | ZAM0001/34901 | 500000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20214062575.6000000 | RAND MERCHANT BANK | Matured | 2013/06/25 | | 2014/06/25 | ZAM0001/34916 | 1800000000 | 6.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20214062575.6250000 | RAND MERCHANT BANK | Matured | 2013/06/25 | | 2014/03/26 | ZAM0001/34924 | 2000000000 | 6.5625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20214062575.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/25 | | 2014/06/25 | ZAM0001/34932 | 250000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131025275.45 | NEDBANK CAPITAL | Matured | 2013/06/25 | | 2013/12/24 | ZAM0001/34957 | 250000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131025275.45 | ABSA BANK LIMITED | Matured | 2013/06/25 | | 2013/12/24 | ZAM0001/34957 | 250000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | BSKCPB20140325 | BSKOM HOLDINGS (SOC) LTD | Matured | 2013/06/25 | | 2014/03/25 | ZAM0001/34965 | 80000000 | 0 | | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20182025PRMXXXXMP0.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/25 | | 2018/02/25 | ZAM0001/34908 | 100000000 | 7.52 | ISDF | None | ZAR-PRIME | MINUS-2.735-PRCT | | None | Ad Hoc | | | | | | | 2013/10/26 | | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2013/08/05 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2013/08/25 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2013/09/25 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2013/11/25 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2013/12/26 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2014/06/25 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2015/06/25 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2014/01/27 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2014/12/29 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2014/03/25 | |
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| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | | ZAM0001/34909 | | | | | | | | | | | | | | | | | 2014/01/28 | |
| | | | | | | | ZAM0001/34908 | | | | | | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | | ZAM0001/34908 | | 6.265 | | | | | | | | | | | | | 2013/06/25 | | |
| | | | | | | | ZAM0001/34908 | | 6.265 | | | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | ZAM0001/34908 | | 6.265 | | | | | | | | | | | | | 2014/02/28 | | |
| | | | | | | | ZAM0001/34908 | | 6.265 | | | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | ZAM0001/34908 | | 6.265 | | | | | | | | | | | | | 2014/04/28 | | |
| | | | | | | | ZAM0001/34908 | | 6.265 | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | ZAM0001/34908 | | 6.265 | | | | | | | | | | | | | 2014/06/28 | | |
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| | | | | | | | ZAM0001/34908 | | 6.515 | | | | | | | | | | | | | 2014/08/07 | | |
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| | | | | | | | ZAM0001/34908 | | 6.515 | | | | | | | | | | | | | 2015/02/07 | | |
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| Debentures | SRBICE8X2013072474.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM0001:34912 | 100000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBICE8X2013072274.930 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM0001:34917 | 200000000 | 4.93 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013120287L.00 | NEDBANK CAPITAL | Matured | 2013/06/26 | 2013/12/26 | ZAM0001:35029 | 300000000 | 5.29 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013120287L.00 | NEDBANK CAPITAL | Matured | 2013/06/26 | 2013/12/26 | ZAM0001:35023 | 300000000 | 5.29 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBICE8X2013070274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM0001:34923 | 4.95 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014060627L.6500000 | RAND MERCHANT BANK | Matured | 2013/06/26 | 2014/06/26 | ZAM0001:34907 | 2000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBICE8X2013072474.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM0001:35003 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013120257L.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/26 | 2013/12/26 | ZAM0001:35011 | 2600000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2013110425L.000 | ABSA BANK LIMITED | Matured | 2013/06/26 | 2013/11/26 | ZAM0001:35012 | 1000000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBICE8X2013072274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM0001:34931 | 300000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2014050273S.19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2014/05/28 | ZAM0001:35052 | 200000000 | 8.19 | SEMI | Based on issue date | 27 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2013060262S.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/06/28 | ZAM0001:35078 | 500000000 | 5.4 | SEMI | Based on issue date | 27 | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR2014060271 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/27 | 2014/06/27 | ZAM0001:35045 | 10000000 | | | None | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBKNCD2014120925L.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2014/12/26 | ZAM0001:35037 | 1000000000 | 6.1 | SEMI | Based on issue date | 27 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013120529Z6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/06/28 | ZAM0001:35110 | 1500000000 | 6.35 | SEMI | Based on issue date | 27 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013120529Z6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/06/28 | ZAM0001:35109 | 200000000 | 6.35 | SEMI | Based on issue date | 27 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013060271S.15 | INVESTEC BANK LIMITED | Matured | 2013/06/27 | 2013/06/27 | ZAM0001:35094 | | 8.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014062620L6S0XXXXPLPO.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2014/06/26 | ZAM0001:35086 | 50000000 | 5.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM0001:35085 | | | | | | | | | | | | | 2014/06/26 | | | |
| | | | | | | ZAM0001:35086 | | 5.406 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | | |
| | | | | | | ZAM0001:35086 | | 5.406 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | ZAM0001:35086 | | 5.425 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | | |
| Negotiable Certificates Of Deposit | IPNNCD2013060271S.15 | INVESTEC BANK LIMITED | Matured | 2013/06/27 | 2013/06/27 | ZAM0001:35102 | 0 | 8.15 | SEMI | Based on issue date | 27 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2013060262S.81 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2013/06/28 | ZAM0001:35103 | 1000000000 | 6.81 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM0001:35169 | | | | | | | | | | | | | 2014/12/26 | | | |
| | | | | | | ZAM0001:35169 | | | | | | | | | | | | | 2013/12/26 | | | |
| | | | | | | ZAM0001:35169 | | | | | | | | | | | | | 2013/12/26 | | | |
| | | | | | | ZAM0001:35169 | | | | | | | | | | | | | 2013/06/26 | | | |
| | | | | | | ZAM0001:35169 | | | | | | | | | | | | | 2013/09/26 | | | |
| | | | | | | ZAM0001:35169 | | | | | | | | | | | | | 2014/06/30 | | | |
| Negotiable Certificates Of Deposit | SBGNCD2013150929L.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2015/06/28 | ZAM0001:35144 | 100000000 | 6.25 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM0001:35144 | | | | | | | | | | | | | 2015/06/28 | | | |
| | | | | | | ZAM0001:35144 | | | | | | | | | | | | | 2014/06/30 | | | |
| | | | | | | ZAM0001:35144 | | | | | | | | | | | | | 2014/12/30 | | | |
| | | | | | | ZAM0001:35144 | | | | | | | | | | | | | 2013/12/30 | | | |
| Negotiable Certificates Of Deposit | RANNCD2014060627S.7250000 | RAND MERCHANT BANK | Matured | 2013/06/28 | 2014/06/27 | ZAM0001:35139 | 50000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2014060627S.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2014/06/27 | ZAM0001:35151 | 880000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2013120427S.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2013/12/26 | ZAM0001:35150 | 1900000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2015062906L27 | NEDBANK CAPITAL | Matured | 2013/06/28 | 2015/06/28 | ZAM0001:35136 | 1000000000 | 6.27 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM0001:35136 | | | | | | | | | | | | | 2014/12/28 | | | |
| | | | | | | ZAM0001:35136 | | | | | | | | | | | | | 2014/06/27 | | | |
| | | | | | | ZAM0001:35136 | | | | | | | | | | | | | 2013/12/30 | | | |
| | | | | | | ZAM0001:35136 | | | | | | | | | | | | | 2015/06/28 | | | |
| Promissory Notes | IPNPRX2014060271S.438 | INVESTEC BANK LIMITED | Matured | 2013/06/28 | 2014/06/27 | ZAM0001:35155 | 10000000 | 5.438 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2014060271S.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2014/06/30 | ZAM0001:35268 | 2000000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2014070127L.75 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2014/07/01 | ZAM0001:35334 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014070271S.75 | INVESTEC BANK LIMITED | Matured | 2013/07/01 | 2014/07/01 | ZAM0001:35254 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2013120932Y5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2013/12/31 | ZAM0001:35254 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2014070127S.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2014/07/01 | ZAM0001:35276 | 500000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR2014070271S.750000 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/01 | 2014/06/30 | ZAM0001:35292 | 750000000 | 5.75 | TERM | None | | | | | | | | | | | | Category3 |
| Commercial Paper Bills Capital Project Bills | ESKCPR2014010S1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/01 | 2014/01/02 | ZAM0001:35207 | 10000000 | | | None | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBGNCD2013120932Y5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2013/12/30 | ZAM0001:35213 | 2000000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2013120127L.725 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2013/12/31 | ZAM0001:35242 | 500000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2014060271L.75 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2014/06/30 | ZAM0001:35248 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2014070127L.475 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2014/02/03 | ZAM0001:35242 | 2100000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070127L.7500000 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/07/01 | ZAM0001:35300 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2013120127L.25 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2013/12/31 | ZAM0001:35342 | 2000000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014060627L.7500000 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/06/30 | ZAM0001:35201 | 80000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2014060271L.75 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2014/06/30 | ZAM0001:35249 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013120127L.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/02 | 2013/12/30 | ZAM0001:35409 | 500000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014070235J0XXXXPLP0.275 | NEDBANK CAPITAL | Matured | 2013/07/02 | 2014/07/02 | ZAM0001:35474 | 7000000 | 5.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM0001:35474 | | | | | | | | | | | | | 2014/07/02 | | | |
| | | | | | | ZAM0001:35474 | | 5.417 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | | |
| | | | | | | ZAM0001:35474 | | 5.485 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| | | | | | | ZAM0001:35474 | | 5.5 | | | | | | | | | | | 2014/04/02 | 2014/04/02 | | |
| Negotiable Certificates Of Deposit | NBNKCD2014060371L8 | NEDBANK CAPITAL | Matured | 2013/07/02 | 2014/06/30 | ZAM0001:35491 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070127J.2580.9600000 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2014/07/02 | ZAM0001:35391 | 1000000000 | 6.98 | SEMI | Based on issue date | 2 | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2014070136J0XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2016/07/02 | ZAM0001:35466 | 0 | 7.76 | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM0001:35466 | | | | | | | | | | | | | 2016/07/02 | | | |
| | | | | | | ZAM0001:35466 | | 5.661 | | | | | | | | | | | 2013/10/01 | 2013/10/01 | | |
| | | | | | | ZAM0001:35466 | | 5.745 | | | | | | | | | | | 2014/01/01 | 2014/01/01 | | |
| | | | | | | ZAM0001:35466 | | 6.25 | | | | | | | | | | | 2014/04/01 | 2014/04/01 | | |
| | | | | | | ZAM0001:35466 | | 6.35 | | | | | | | | | | | 2014/07/01 | 2014/07/01 | | |
| | | | | | | ZAM0001:35466 | | 6.45 | | | | | | | | | | | 2014/10/01 | 2014/10/01 | | |
| | | | | | | ZAM0001:35466 | | 6.65 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | | |
| | | | | | | ZAM0001:35466 | | 6.635 | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | ZAM0001:35466 | | 6.815 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | ZAM0001:35466 | | 7.015 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | | |
| | | | | | | ZAM0001:35466 | | 7.15 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | ZAM0001:35466 | | 7.765 | | | | | | | | | | | 2016/04/01 | 2016/04/01 | | |
| Negotiable Certificates Of Deposit | IPNNCD2014070227L.80 | INVESTEC BANK LIMITED | Matured | 2013/07/02 | 2014/07/02 | ZAM0001:35367 | 250000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013070235J0XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/02 | 2016/07/02 | ZAM0001:35462 | 5000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM0001:35462 | | | | | | | | | | | | | 2016/07/02 | | | |
| | | | | | | ZAM0001:35462 | | 5.361 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | | |
| | | | | | | ZAM0001:35462 | | 5.942 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| | | | | | | ZAM0001:35462 | | 6.49 | | | | | | | | | | | 2014/04/02 | 2014/04/02 | | |
| | | | | | | ZAM0001:35462 | | 6.55 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| | | | | | | ZAM0001:35462 | | 6.63 | | | | | | | | | | | 2014/10/02 | 2014/10/02 | | |
| | | | | | | ZAM0001:35462 | | 6.85 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | | |
| | | | | | | ZAM0001:35462 | | 6.845 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| | | | | | | ZAM0001:35462 | | 6.875 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | |
| | | | | | | ZAM0001:35462 | | 7.033 | | | | | | | | | | | 2015/10/02 | 2015/10/02 | | |
| | | | | | | ZAM0001:35462 | | 7.26 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | ZAM0001:35462 | | 7.956 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | ZAM0001:35462 | | 8.06 | | | | | | | | | | | 2016/07/02 | 2016/07/02 | | |
| | | | | | | ZAM0001:35462 | | 8.06033 | | | | | | | | | | | 2016/10/02 | 2016/10/02 | | |
| | | | | | | ZAM0001:35462 | | 8.085 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | ZAM0001:35462 | | 8.063 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | ZAM0001:35462 | | 8.075 | | | | | | | | | | | 2017/07/02 | 2017/07/02 | | |
| | | | | | | ZAM0001:35462 | | 7.171 | | | | | | | | | | | 2017/10/02 | 2017/10/02 | | |
| | | | | | | ZAM0001:35462 | | 7.883 | | | | | | | | | | | 2018/01/02 | 2018/01/02 | | |
| | | | | | | ZAM0001:35462 | | 7.96 | | | | | | | | | | | 2018/04/02 | 2018/04/02 | | |
| Floating Rate Notes | RANFRNX2014070136J0XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2016/07/02 | ZAM0001:35508 | 5000000 | 7.76 | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM0001:35508 | | | | | | | | | | | | | 2016/07/02 | | | |
| | | | | | | ZAM0001:35508 | | 5.661 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | | |
| | | | | | | ZAM0001:35508 | | 5.745 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| | | | | | | ZAM0001:35508 | | 6.25 | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000136191 | | 6.775 | | | | | | | | | | 2015/01/06 | | 2015/01/06 | |
| | | | | | | ZAM000136191 | | 6.758 | | | | | | | | | | 2015/04/06 | | 2015/04/06 | |
| | | | | | | ZAM000136191 | | 6.808 | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| | | | | | | ZAM000136191 | | 7.008 | | | | | | | | | | 2015/10/06 | | 2015/10/06 | |
| | | | | | | ZAM000136191 | | 7.8 | | | | | | | | | | 2016/01/11 | | 2016/01/11 | |
| | | | | | | ZAM000136191 | | 7.908 | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | ZAM000136191 | | 8.008 | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | ZAM000136191 | | 8.008 | | | | | | | | | | 2016/10/18 | | 2016/10/18 | |
| | | | | | | ZAM000136191 | | 8.008 | | | | | | | | | | 2017/04/06 | | 2017/04/06 | |
| | | | | | | ZAM000136191 | | 8.008 | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014010093JI03XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/09 | 2014/01/08 | ZAM000136266 | 200000000 | 5.30 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | 2014/01/08 | Category3 |
| | | | | | | ZAM000136266 | | | | | | | | | | | | | | 2014/01/08 | |
| | | | | | | ZAM000136266 | | 5.340 | | | | | | | | | | 2013/10/08 | | 2013/10/08 | |
| Negotiable Certificates Of Deposit | SBSNCD0201310875.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/09 | 2013/11/08 | ZAM000136266 | 3000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401098TS.45 | INVESTEC BANK LIMITED | Matured | 2013/07/09 | 2014/01/08 | ZAM000136266 | 2000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310875.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/09 | 2013/11/08 | ZAM000136266 | 3000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABFPRN2013070378.54 | ABSA BANK LIMITED | Matured | 2013/07/09 | 2013/07/09 | ZAM000136308 | 0 | 8.84 | | IDCF | None | | | | | | | | | | Category3 |
| Floating Rate Notes | RANFRN2017070753J03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2013/07/09 | 2017/07/07 | ZAM000136142 | 24000000 | 8.01 | | IDCF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | 2017/07/07 | Category3 |
| | | | | | | ZAM000136142 | | | | | | | | | | | | | | 2017/07/07 | |
| | | | | | | ZAM000136142 | | 5.792 | | | | | | | | | | 2013/10/07 | | 2013/10/07 | |
| | | | | | | ZAM000136142 | | 5.675 | | | | | | | | | | 2014/01/07 | | 2014/01/07 | |
| | | | | | | ZAM000136142 | | 5.983 | | | | | | | | | | 2014/04/07 | | 2014/04/07 | |
| | | | | | | ZAM000136142 | | 6.283 | | | | | | | | | | 2014/07/07 | | 2014/07/07 | |
| | | | | | | ZAM000136142 | | 6.725 | | | | | | | | | | 2014/10/07 | | 2014/10/07 | |
| | | | | | | ZAM000136142 | | 6.775 | | | | | | | | | | 2015/01/07 | | 2015/01/07 | |
| | | | | | | ZAM000136142 | | 6.758 | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | ZAM000136142 | | 6.808 | | | | | | | | | | 2015/07/07 | | 2015/07/07 | |
| | | | | | | ZAM000136142 | | 7.008 | | | | | | | | | | 2015/10/07 | | 2015/10/07 | |
| | | | | | | ZAM000136142 | | 7.283 | | | | | | | | | | 2016/01/07 | | 2016/01/07 | |
| | | | | | | ZAM000136142 | | 7.892 | | | | | | | | | | 2016/04/07 | | 2016/04/07 | |
| | | | | | | ZAM000136142 | | 8.008 | | | | | | | | | | 2016/07/07 | | 2016/07/07 | |
| | | | | | | ZAM000136142 | | 8.008 | | | | | | | | | | 2016/10/07 | | 2016/10/07 | |
| | | | | | | ZAM000136142 | | 8.008 | | | | | | | | | | 2017/01/06 | | 2017/01/06 | |
| | | | | | | ZAM000136142 | | 8.008 | | | | | | | | | | 2017/04/07 | | 2017/04/07 | |
| Negotiable Certificates Of Deposit | IPNNCD0201407097LB0 | INVESTEC BANK LIMITED | Matured | 2013/07/09 | 2014/07/08 | ZAM000136290 | 2600000 | 7.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407607Z07.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/09 | 2014/07/08 | ZAM000136290 | 2000000 | 7.85 | 9 | SEMI | Based on issue date | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013111275.235 | ABSA BANK LIMITED | Matured | 2013/07/10 | 2013/11/12 | ZAM000136357 | 200000000 | 5.235 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014071275.4 | NEDBANK CAPITAL | Matured | 2013/07/10 | 2014/01/10 | ZAM000136357 | 210000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013074274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/07/24 | ZAM000136506 | 125000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN2014073239J03XXXXPLP1.9 | AFRICAN BANK LTD (DLD) | Matured | 2013/07/10 | 2014/07/10 | ZAM000136449 | 250000000 | 4.45 | | IDCF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | 2014/07/10 | Category3 |
| | | | | | | ZAM000136449 | | | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | ZAM000136449 | | 6.442 | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| | | | | | | ZAM000136449 | | 6.525 | | | | | | | | | | 2014/01/10 | | 2014/01/10 | |
| | | | | | | ZAM000136449 | | 7.05 | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0201407027L725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/10 | 2014/01/10 | ZAM000136423 | 5000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013080427.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/08/04 | ZAM000136502 | 23000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2013111271 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | 2013/11/12 | ZAM000136218 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2013111275.285 | ABSA BANK LIMITED | Matured | 2013/07/10 | 2013/11/12 | ZAM000136217 | 200000000 | 5.285 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013074274.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2014/07/24 | ZAM000136548 | 250000000 | 4.68 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407-1275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/10 | 2014/08/11 | ZAM000136548 | 500000000 | 5.775 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201401107S.4000000 | RAND MERCHANT BANK | Matured | 2013/07/10 | 2014/01/10 | ZAM000136332 | 150000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201407107TL85 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | 2014/07/10 | ZAM000136332 | 200000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2013120411 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | 2013/12/06 | ZAM000136324 | 1750000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN2013073139J03XXXXPLP0.9 | AFRICAN BANK LTD (DLD) | Matured | 2013/07/10 | 2013/10/10 | ZAM000136449 | 750000000 | 4.35 | | IDCF | None | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014073352J03XXXXPLP2.325 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | 2014/07/10 | ZAM000136407 | 1250000000 | 5.475 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | 2014/07/10 | Category3 |
| | | | | | | ZAM000136407 | | | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | ZAM000136407 | | 5.467 | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| | | | | | | ZAM000136407 | | 5.55 | | | | | | | | | | 2014/01/10 | | 2014/01/10 | |
| | | | | | | ZAM000136407 | | 6.125 | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| Negotiable Certificates Of Deposit | NBNNCD2014010875.4 | NEDBANK CAPITAL | Matured | 2013/07/10 | 2014/01/08 | ZAM000136365 | 150000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013071274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/07/17 | ZAM000136406 | 190000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2013111271 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | 2013/11/12 | ZAM000136218 | 1500000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE2014040681 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | 2014/06/06 | ZAM000136381 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014071271 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | 2014/07/10 | ZAM000136399 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB2013089727.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/08/07 | ZAM000136514 | 200000000 | 4.89 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013074274.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/07/24 | ZAM000136480 | 250000000 | 4.9 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013074274.910 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/07/24 | ZAM000136480 | 2500000000 | 4.91 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407-0275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/10 | 2014/01/10 | ZAM000136505 | 5000000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201407107S.5 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | 2014/07/10 | ZAM000136443 | 500000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013071275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/07/17 | ZAM000136472 | 1375000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013111275.2350 | ABSA BANK LIMITED | Matured | 2013/07/11 | 2013/11/12 | ZAM000136589 | 200000000 | 5.235 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401-1275.5 | INVESTEC BANK LIMITED | Matured | 2013/07/11 | 2014/01/11 | ZAM000136539 | 300000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407-1275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/11 | 2014/01/11 | ZAM000136710 | 200000000 | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407-1275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/11 | 2014/01/11 | ZAM000136710 | 200000000 | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014071275.7 | NEDBANK CAPITAL | Matured | 2013/07/11 | 2014/01/11 | ZAM000136738 | 1000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014071091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/11 | 2014/07/08 | ZAM000136621 | 1500000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014071033J03XXXXPLP0.31 | NEDBANK CAPITAL | Matured | 2013/07/11 | 2014/07/11 | ZAM000136675 | 200000000 | 5.46 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.31-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/07/11 | Category3 |
| | | | | | | ZAM000136675 | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | ZAM000136675 | | 5.402 | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| | | | | | | ZAM000136675 | | 5.556 | | | | | | | | | | 2014/01/10 | | 2014/01/10 | |
| | | | | | | ZAM000136675 | | 6.06 | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0015037103J03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/07/11 | 2015/07/12 | ZAM000136658 | 150000000 | 5.55 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/07/12 | Category3 |
| | | | | | | ZAM000136658 | | | | | | | | | | | | | | 2015/07/12 | |
| | | | | | | ZAM000136658 | | 5.542 | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| | | | | | | ZAM000136658 | | 5.725 | | | | | | | | | | 2014/01/10 | | 2014/01/10 | |
| | | | | | | ZAM000136658 | | 6.15 | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| | | | | | | ZAM000136658 | | 6.225 | | | | | | | | | | 2014/07/10 | | 2014/07/10 | |
| | | | | | | ZAM000136658 | | 6.475 | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| | | | | | | ZAM000136658 | | 6.525 | | | | | | | | | | 2015/01/06 | | 2015/01/06 | |
| | | | | | | ZAM000136658 | | 6.508 | | | | | | | | | | 2015/04/10 | | 2015/04/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0201311275.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/11 | 2013/11/12 | ZAM000136712 | 23000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN2015073135J03XXXXPLP0.95 | ABSA BANK LIMITED | Matured | 2013/07/11 | 2015/07/13 | ZAM000136712 | 0 | 6.1 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | 2015/07/13 | Category3 |
| | | | | | | ZAM000136712 | | | | | | | | | | | | | | 2015/07/13 | |
| | | | | | | ZAM000136712 | | 6.092 | | | | | | | | | | 2013/10/11 | | 2014/07/11 | |
| | | | | | | ZAM000136712 | | 6.175 | | | | | | | | | | 2014/01/13 | | 2014/10/13 | |
| | | | | | | ZAM000136712 | | 6.7 | | | | | | | | | | 2014/04/11 | | 2015/01/12 | |
| | | | | | | ZAM000136712 | | 6.825 | | | | | | | | | | 2014/07/11 | | 2015/04/11 | |
| | | | | | | ZAM000136712 | | 7.075 | | | | | | | | | | 2014/10/13 | | 2015/07/13 | |
| | | | | | | ZAM000136712 | | 7.375 | | | | | | | | | | 2015/01/12 | | 2015/10/12 | |
| | | | | | | ZAM000136712 | | 7.556 | | | | | | | | | | 2015/04/13 | | 2016/01/13 | |
| Negotiable Certificates Of Deposit | RANNCD2014011375.4000000 | RAND MERCHANT BANK | Matured | 2013/07/11 | 2014/01/13 | ZAM000136571 | 200000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013111275.225 | NEDBANK CAPITAL | Matured | 2013/07/11 | 2013/11/12 | ZAM000136746 | 1400000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013111275.225 | NEDBANK CAPITAL | Matured | 2013/07/11 | 2013/11/12 | ZAM000136597 | 200000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311275.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/11 | 2013/11/12 | ZAM000136596 | 200000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014039075.4000000 | RAND MERCHANT BANK | Matured | 2013/07/11 | 2014/01/08 | ZAM000136606 | 200000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013131-1275.000000 | RAND MERCHANT BANK | Matured | 2013/07/11 | 2013/10/11 | ZAM000136605 | 3000000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013111275.23 | NEDBANK CAPITAL | Matured | 2013/07/11 | 2013/11/12 | ZAM000136613 | 500000000 | 5.23 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201407-1275.80 | INVESTEC BANK LIMITED | Matured | 2013/07/11 | 2014/01/11 | ZAM000136664 | 500000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014039075.4000000 | RAND MERCHANT BANK | Matured | 2013/07/11 | 2014/01/08 | ZAM000136664 | 100000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014071475JJ03XXXXPLP0.275 | NEDBANK CAPITAL | Matured | 2013/07/12 | 2014/07/11 | ZAM000136944 | 4500000000 | 5.425 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/07/11 | Category3 |
| | | | | | | ZAM000136944 | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | ZAM000136944 | | 5.417 | | | | | | | | | | 2013/10/14 | | 2013/10/14 | |
| | | | | | | ZAM000136944 | | 5.5 | | | | | | | | | | 2014/01/13 | | 2014/01/13 | |
| | | | | | | ZAM000136944 | | 6.025 | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201401075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | 2014/01/10 | ZAM000136937 | 350000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013111275.8 | ABSA BANK LIMITED | Matured | 2013/07/12 | 2013/11/12 | ZAM000136930 | 200000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2013111131 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/12 | 2013/11/12 | ZAM000136929 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2013111275.225 | ABSA BANK LIMITED | Matured | 2013/07/12 | 2013/11/12 | ZAM000136911 | 200000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401275.95 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | 2014/01/11 | ZAM000136936 | 500000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401-1275.825 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | 2014/01/11 | ZAM000136860 | 0 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013121275.28 | ABSA BANK LIMITED | Matured | 2013/07/12 | 2013/12/12 | ZAM000136779 | 2000000000 | 5.28 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013121-1275.7500000 | RAND MERCHANT BANK | Matured | 2013/07/12 | 2013/12/12 | ZAM000136889 | 0 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014011275.4000000 | RAND MERCHANT BANK | Matured | 2013/07/12 | 2014/01/12 | ZAM000136752 | 2000000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014011075.4000000 | RAND MERCHANT BANK | Matured | 2013/07/12 | 2014/01/12 | ZAM000136752 | 2000000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014039075.4000000 | RAND MERCHANT BANK | Matured | 2013/07/12 | 2014/01/08 | ZAM000136761 | 200000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | 2014/01/10 | ZAM000136903 | 500000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401092TL55 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | 2014/01/08 | ZAM000136878 | 566000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014013352J03XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | 2014/07/12 | ZAM000136952 | 4600000000 | 5.35 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | 2014/07/12 | Category3 |
| | | | | | | ZAM000136952 | | | | | | | | | | | | | | 2014/07/12 | |
| | | | | | | ZAM000136952 | | 5.342 | | | | | | | | | | 2013/10/14 | | 2013/10/14 | |
| Floating Rate Notes | RANFRN2014071439J03XXXXPLB27.5 | RAND MERCHANT BANK | Matured | 2013/07/12 | 2014/07/14 | ZAM000136928 | 0 | 5.425 | | IDCF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | 2014/07/14 | Category3 |
| | | | | | | ZAM000136928 | | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | ZAM000136928 | | 5.417 | | | | | | | | | | 2013/10/14 | | 2013/10/14 | |
| | | | | | | ZAM000136928 | | 5.5 | | | | | | | | | | 2014/01/14 | | 2014/01/14 | |
| | | | | | | ZAM000136928 | | 6.125 | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201407-1275.7500000 | RAND MERCHANT BANK | Matured | 2013/07/12 | 2014/07/11 | ZAM000136795 | 0 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201807122QS6.15 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | 2018/07/12 | ZAM000136910 | 0 | 6.15 | 12 | SEMI | Based on issue date | 12 | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN2013073135J03XXXXPLP0.95 | ABSA BANK LIMITED | Matured | 2013/07/12 | 2015/07/12 | ZAM000136787 | 2500000000 | 6.1 | 12 | SEMI | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Half Yearly Payment | 2013/10/14 | | 2015/07/12 | Category3 |
| | | | | | | ZAM000136787 | | 6.092 | | | | | | | | | | 2013/10/14 | | 2013/10/14 | |
| | | | | | | ZAM000136787 | | 6.6 | | | | | | | | | | 2014/01/14 | | 2014/01/14 | |
| | | | | | | ZAM000136787 | | 7.35 | | | | | | | | | | 2015/04/14 | | 2015/04/14 | |
| | | | | | | ZAM000136787 | | 7.358 | | | | | | | | | | 2015/04/14 | | | |
| Negotiable Certificates Of Deposit | NBNNCD2013111275.225 | NEDBANK CAPITAL | Matured | 2013/07/15 | 2013/11/15 | ZAM000136991 | 300000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407075.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | 2014/07/15 | ZAM000136993 | 3000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407075.1818 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | 2014/07/15 | ZAM000137009 | 1000000000 | 5.1818 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013075200.190000 | RAND MERCHANT BANK | Matured | 2013/07/15 | 2015/07/15 | ZAM000137066 | 111000000 | 6.19 | 15 | SEMI | Based on issue date | 15 | | | | | | | | | Category2 |
| Debentures | NBNNCD2014074275.725 | NEDBANK CAPITAL | Matured | 2013/07/15 | 2014/07/15 | ZAM000137060 | 1000000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311075.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | 2013/11/15 | ZAM000137053 | 5000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | 2014/01/15 | ZAM000137041 | 200000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201407075.775 | NEDBANK CAPITAL | Matured | 2013/07/15 | 2014/07/15 | ZAM000137058 | 100000000 | 5.775 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014071075.85 | NEDBANK CAPITAL | Matured | 2013/07/15 | 2014/07/15 | ZAM000136969 | 320000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201407107TL85 | INVESTEC BANK LIMITED | Matured | 2013/07/15 | 2014/07/15 | ZAM000137067 | 250000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407075.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | 2014/07/15 | ZAM000137025 | 5000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2014073139J03XXXXPLB27.5 | RAND MERCHANT BANK | Matured | 2013/07/15 | 2014/07/15 | ZAM000136997 | 0 | 5.425 | | IDCF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | 2014/07/15 | Category3 |
| | | | | | | ZAM000136997 | | | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | ZAM000136997 | | 5.417 | | | | | | | | | | 2013/10/15 | | 2013/10/15 | |
| | | | | | | ZAM000136997 | | 5.5 | | | | | | | | | | 2014/01/15 | | 2014/01/15 | |
| | | | | | | ZAM000136997 | | 6.025 | | | | | | | | | | 2014/04/15 | | 2014/04/15 | |
| Floating Rate Notes | RANFRN2014073139J03XXXXPLB27.5 | RAND MERCHANT BANK | Matured | 2013/07/16 | 2014/07/15 | ZAM000137090 | 750000000 | 5.425 | | IDCF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | 2014/07/15 | Category3 |
| | | | | | | ZAM000137090 | | | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | ZAM000137090 | | 5.417 | | | | | | | | | | 2013/10/16 | | 2013/10/16 | |
| | | | | | | ZAM000137090 | | 5.5 | | | | | | | | | | 2014/01/16 | | 2014/01/16 | |
| | | | | | | ZAM000137090 | | 6.242 | | | | | | | | | | 2014/04/16 | | 2014/04/16 | |
| Negotiable Certificates Of Deposit | NBNNCD2014071675.75 | NEDBANK CAPITAL | Matured | 2013/07/16 | 2014/07/16 | ZAM000137074 | 537000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201311275.25 | INVESTEC BANK LIMITED | Matured | 2013/07/16 | 2013/11/27 | ZAM000137132 | 100000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407075.000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/16 | 2014/07/16 | ZAM000137096 | 750000000 | 5.0 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013101275.0500000 | RAND MERCHANT BANK | Matured | 2013/07/16 | 2013/10/16 | ZAM000137096 | 0 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014071075.375 | ABSA BANK LIMITED | Matured | 2013/07/16 | 2014/01/16 | ZAM000137165 | 200000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013111275.25 | ABSA BANK LIMITED | Matured | 2013/07/16 | 2013/11/27 | ZAM000137124 | 200000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014071675.7250000 | RAND MERCHANT BANK | Matured | 2013/07/16 | 2014/07/16 | ZAM000137118 | 2000000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014071675.3750 | ABSA BANK LIMITED | Matured | 2013/07/16 | 2014/07/16 | ZAM000137181 | 1000000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014071675.7250000 | RAND MERCHANT BANK | Matured | 2013/07/16 | 2014/07/16 | ZAM000137140 | 1000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311275.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/16 | 2013/11/16 | ZAM000137179 | 500000000 | 5.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311275.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/16 | 2013/11/16 | ZAM000137179 | 100000000 | 5.3 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013074274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/17 | 2013/07/24 | ZAM000137272 | 990000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/17 | 2014/01/17 | ZAM000137348 | 1000

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000138197 | | 5.467 | | | | | | | | | | 2013/10/28 | 2013/10/28 | | |
| | | | | | | | | ZAM000138197 | | 5.55 | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | | ZAM000138197 | | 6.1 | | | | | | | | | | 2014/04/29 | 2014/04/29 | | |
| | | | | | | | | ZAM000138197 | | 6.143 | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD20140729275.8 | ABSA BANK LIMITED | Matured | 2013/07/26 | | | 2014/07/28 | ZAM000138254 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140729275.825 | NEDBANK CAPITAL | Matured | 2013/07/29 | | | 2014/07/29 | ZAM000138304 | 20000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140729275.825 | NEDBANK CAPITAL | Matured | 2013/07/29 | | | 2014/07/29 | ZAM000138312 | 20000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131128275.2250000 | RAND MERCHANT BANK | Matured | 2013/07/29 | | | 2013/11/29 | ZAM000138270 | 30000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131129275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/29 | | | 2013/11/29 | ZAM000138271 | 20000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131129275.8125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/29 | | | 2014/07/29 | ZAM000138296 | 1000000 | 6.0625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131129275.225 | ABSA BANK LIMITED | Matured | 2013/07/29 | | | 2013/11/29 | ZAM000138296 | 1000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140730275.8500000 | RAND MERCHANT BANK | Matured | 2013/07/30 | | | 2014/07/30 | ZAM000138361 | 10000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140730275.875 | NEDBANK CAPITAL | Matured | 2013/07/30 | | | 2014/07/30 | ZAM000138395 | 40000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140730275.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/30 | | | 2014/07/30 | ZAM000138439 | 1000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820140129 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/30 | | | 2014/01/30 | ZAM000138348 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140730275.85 | ABSA BANK LIMITED | Matured | 2013/07/30 | | | 2014/07/30 | ZAM000138353 | 10000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140730275.8500000 | RAND MERCHANT BANK | Matured | 2013/07/30 | | | 2014/07/30 | ZAM000138353 | 10000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140730275.85 | ABSA BANK LIMITED | Matured | 2013/07/30 | | | 2014/07/30 | ZAM000138379 | 108644000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131129275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/30 | | | 2013/10/30 | ZAM000138411 | 600000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20140730275.57 | INVESTEC BANK LIMITED | Matured | 2013/07/30 | | | 2014/07/30 | ZAM000138437 | 10000000 | 5.57 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140730275.85 | ABSA BANK LIMITED | Matured | 2013/07/30 | | | 2014/07/30 | ZAM000138463 | 140000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD20140730275.9 | ABSA BANK LIMITED | Matured | 2013/07/30 | | | 2014/07/30 | ZAM000138361 | 30000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20140730 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/07/31 | | | 2014/07/31 | ZAM000138262 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDCB20130729275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | | 2013/08/29 | ZAM000138536 | 352500000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131129275.225 | ABSA BANK LIMITED | Matured | 2013/07/31 | | | 2013/11/29 | ZAM000138445 | 400000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140731275.85 | ABSA BANK LIMITED | Matured | 2013/07/31 | | | 2014/07/31 | ZAM000138478 | 10000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820131201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | | | 2013/12/01 | ZAM000138452 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDCB20130729275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | | 2013/08/29 | ZAM000138544 | 200000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD20140731275.8 | NEDBANK CAPITAL | Matured | 2013/07/31 | | | 2014/07/31 | ZAM000138517 | 20000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820131201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | | | 2013/12/02 | ZAM000138502 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20131128275.225 | NEDBANK CAPITAL | Matured | 2013/07/31 | | | 2013/11/29 | ZAM000138498 | 20000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB20130814275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | | 2013/08/12 | ZAM000138551 | 125000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131131275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/31 | | | 2013/07/31 | ZAM000138544 | 400000000 | 8 | SEMI | Based on issue date | 31 | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820131210 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | | | 2013/12/10 | ZAM000138460 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140731275.495 | RAND MERCHANT BANK | Matured | 2013/07/31 | | | 2014/07/31 | ZAM000138487 | 20000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB20130729275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | | 2013/08/12 | ZAM000138528 | 200000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20140731 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/07/31 | | | 2014/07/31 | ZAM000138262 | 777000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820131101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/01 | | | 2013/11/01 | ZAM000138593 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20131202275.225 | NEDBANK CAPITAL | Matured | 2013/08/01 | | | 2013/12/02 | ZAM000138601 | 180000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140801275.8000000 | RAND MERCHANT BANK | Matured | 2013/08/01 | | | 2014/08/01 | ZAM000138619 | 10000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140801275.85 | NEDBANK CAPITAL | Matured | 2013/08/01 | | | 2014/08/01 | ZAM000138635 | 120000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131202275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/01 | | | 2013/12/02 | ZAM000138635 | 40000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140801275.875 | INVESTEC BANK LIMITED | Matured | 2013/08/01 | | | 2014/08/01 | ZAM000138643 | 50000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140802275.525 | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2014/08/02 | ZAM000138742 | 100000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140802275.85 | NEDBANK CAPITAL | Matured | 2013/08/02 | | | 2014/08/02 | ZAM000138684 | 60000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140804275.85 | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2014/08/04 | ZAM000138767 | 20000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131202275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | | 2013/12/02 | ZAM000138684 | 20000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20131203275.605 | ABSA GROUP LIMITED (OLD) | Matured | 2013/08/02 | | | 2013/12/03 | ZAM000138817 | 1000000 | 5.605 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD20140802275.575 | NEDBANK CAPITAL | Matured | 2013/08/02 | | | 2014/08/02 | ZAM000138676 | 1 | 5.575 | EVERY | Based on calendar | 1 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131104275.075 | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2013/11/04 | ZAM000138700 | 180000000 | 5.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131202275.35 | INVESTEC BANK LIMITED | Matured | 2013/08/02 | | | 2013/12/02 | ZAM000138718 | 230000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140801275.8500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | | 2014/08/01 | ZAM000138726 | 130000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX20130802275.22 | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2013/08/05 | ZAM000138773 | 150000000 | 5.22 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140804275.8400000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | | 2014/08/04 | ZAM000138791 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820140201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/02 | | | 2014/02/02 | ZAM000138850 | 1000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | GBDNCD20140411275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | | 2014/04/11 | ZAM000138783 | 1000000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131202275.575 | NEDBANK CAPITAL | Matured | 2013/08/02 | | | 2013/12/02 | ZAM000138853 | 1000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150205QLA03XXXXPLB3.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | | 2015/02/02 | ZAM000138940 | 1000000 | 5.406 | IEOF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | | None | | Issuer Defined | | | |
| | | | | | | | | ZAM000138940 | | 5.406 | | | | | | | | | | | | | |
| | | | | | | | | ZAM000138940 | | 5.97 | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | | ZAM000138940 | | 5.96 | | | | | | | | | | 2014/02/02 | 2014/02/02 | | |
| | | | | | | | | ZAM000138940 | | 6.05 | | | | | | | | | | 2014/05/02 | 2014/05/02 | | |
| | | | | | | | | ZAM000138940 | | 6.25 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | | ZAM000138940 | | 6.35 | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| Negotiable Certificates Of Deposit | NBKNCD20140801275.85 | NEDBANK CAPITAL | Matured | 2013/08/02 | | | 2014/08/01 | ZAM000138625 | 1000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131202275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | | 2013/12/02 | ZAM000138635 | 100000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140804275.5500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | | 2014/08/04 | ZAM000138759 | 10000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140801275.8500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | | 2014/08/01 | ZAM000138908 | 1000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140804275.65 | INVESTEC BANK LIMITED | Matured | 2013/08/02 | | | 2014/04/08 | ZAM000138924 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN20160801JU03XXXXPLB1.5 | CAPITEC BANK LIMITED | Matured | 2013/08/02 | | | 2016/08/01 | ZAM000138791 | 200000000 | 7.35 | IEOF | None | | ZAR-JIBAR3 | PLUS-1.5-BPS | | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000138791 | | | | | | | | | | | | | 2014/11/02 | | |
| | | | | | | | | ZAM000138791 | | 5.125 | | | | | | | | | | 2013/11/04 | 2013/03/04 | | |
| | | | | | | | | ZAM000138791 | | 5.69 | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| | | | | | | | | ZAM000138791 | | 5.75 | | | | | | | | | | 2014/02/02 | 2014/02/02 | | |
| | | | | | | | | ZAM000138791 | | 5.99 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | | ZAM000138791 | | 6.09 | | | | | | | | | | 2014/11/03 | 2015/08/03 | | |
| | | | | | | | | ZAM000138791 | | 6.115 | | | | | | | | | | 2015/02/02 | 2014/05/02 | | |
| | | | | | | | | ZAM000138791 | | 6.215 | | | | | | | | | | 2015/05/02 | 2015/05/02 | | |
| | | | | | | | | ZAM000138791 | | 6.315 | | | | | | | | | | 2015/08/02 | 2015/11/02 | | |
| | | | | | | | | ZAM000138791 | | 6.332 | | | | | | | | | | 2015/11/02 | 2014/02/02 | | |
| | | | | | | | | ZAM000138791 | | 6.998 | | | | | | | | | | 2016/02/02 | 2015/05/04 | | |
| | | | | | | | | ZAM000138791 | | 7.315 | | | | | | | | | | 2016/05/02 | 2016/05/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150803SJ03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | | 2015/08/02 | ZAM000138916 | 1000000 | 5.483 | IEOF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000138916 | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | | ZAM000138916 | | 5.498 | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | | ZAM000138916 | | 6.025 | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | | ZAM000138916 | | 6.125 | | | | | | | | | | 2014/05/02 | 2014/05/02 | | |
| | | | | | | | | ZAM000138916 | | 6.325 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | | ZAM000138916 | | 6.425 | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | | | ZAM000138916 | | 6.47 | | | | | | | | | | 2015/02/02 | 2015/02/02 | | |
| | | | | | | | | ZAM000138916 | | 6.47 | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| Floating Rate Notes | ABPFRN20150803QJ03XXXXPLB05. | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2015/08/02 | ZAM000138974 | 1000000 | 5.483 | OUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-35-BPS | | | Quarterly Payment Cycle | 2013/11/04 | | | | Category3 |
| | | | | | | | | ZAM000138974 | | 5.450 | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | | | ZAM000138974 | | 6.025 | | | | | | | | | | 2014/02/04 | | | |
| | | | | | | | | ZAM000138974 | | 6.125 | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | | ZAM000138974 | | 6.325 | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | | | ZAM000138974 | | 6.45 | | | | | | | | | | 2014/11/04 | | | |
| | | | | | | | | ZAM000138974 | | 6.47 | | | | | | | | | | 2015/02/04 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20140313275.40 | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2014/03/13 | ZAM000139092 | 1140000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140801275.805 | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2014/08/01 | ZAM000138734 | 3700000 | 5.805 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140402275.55 | NEDBANK CAPITAL | Matured | 2013/08/02 | | | 2014/04/02 | ZAM000138841 | 100000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140303275.475 | NEDBANK CAPITAL | Matured | 2013/08/02 | | | 2014/03/03 | ZAM000138858 | 1000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140801275.8 | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2014/08/01 | ZAM000138643 | 50000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131202275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2013/12/05 | ZAM000138965 | 1500000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131205275.775 | ABSA BANK LIMITED | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139005 | 1790000000 | 5.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131205275.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2013/08/05 | ZAM000139039 | | 4.56 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140805275.7500000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139141 | 20000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.75 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139158 | 200000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140805275.7750000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139999 | 1400000000 | 5.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.85 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139013 | 157000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131105275.05 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2013/11/05 | ZAM000139047 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140204275.425 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2014/02/04 | ZAM000139112 | 521000000 | 5.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131205275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139138 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140805SJ03XXXXPLP0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139146 | 500000000 | 5.383 | IEOF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000139146 | | 5.383 | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | | ZAM000139146 | | 5.383 | | | | | | | | | | 2013/11/05 | 2013/11/05 | | |
| | | | | | | | | ZAM000139146 | | 5.502 | | | | | | | | | | 2014/02/05 | 2014/02/05 | | |
| | | | | | | | | ZAM000139146 | | 5.502 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD20131105275.075 | ABSA BANK LIMITED | Matured | 2013/08/05 | | | 2013/11/05 | ZAM000139021 | 5000000 | 5.075 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20140805275.5 | INVESTEC BANK LIMITED | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139179 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131205275.5350000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | | 2013/11/05 | ZAM000139204 | 3000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131205275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2013/11/05 | ZAM000139221 | 1000000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140805275.6500000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139057 | 8000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.825 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139082 | 44000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.75 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139104 | 100000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131105275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2013/11/05 | ZAM000139120 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140805275.8 | ABSA BANK LIMITED | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139153 | 500000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | DBNNCD20131104275.155 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/05 | | | 2013/11/04 | ZAM000139081 | 3000000000 | 5.155 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD20140805275.8 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2014/08/05 | ZAM000139096 | 20000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.05 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2014/01/05 | ZAM000139086 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140306275.425 | ABSA BANK LIMITED | Matured | 2013/08/06 | | | 2014/03/06 | ZAM000139036 | 10000000 | 5.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20131105275.13 | INVESTEC BANK LIMITED | Matured | 2013/08/06 | | | 2013/11/06 | ZAM000139051 | 500000000 | 5.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140806275.65 | ABSA BANK LIMITED | Matured | 2013/08/06 | | | 2014/06/06 | ZAM000139402 | 4000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820131211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/06 | | | 2013/12/11 | ZAM000139060 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820131011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/06 | | | 2013/10/07 | ZAM000139211 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20131206275.1250000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2013/12/06 | ZAM000139227 | 200000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140806275.5500000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/06/06 | ZAM000139250 | 0 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131206275.25 | INVESTEC BANK LIMITED | Matured | 2013/08/06 | | | 2013/12/06 | ZAM000139310 | 470000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131206275.275 | ABSA BANK LIMITED | Matured | 2013/08/06 | | | 2013/12/06 | ZAM000139327 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140204275.4 | NEDBANK CAPITAL | Matured | 2013/08/06 | | | 2014/02/06 | ZAM000139342 | 461000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140204275.475 | NEDBANK CAPITAL | Matured | 2013/08/06 | | | 2014/02/06 | ZAM000139425 | 8000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150206JU03XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2015/02/06 | ZAM000139419 | | 5.406 | IEOF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000139419 | | 5.417 | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | | ZAM000139419 | | 5.99 | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | | ZAM000139419 | | 6.25 | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | | ZAM000139419 | | 6.35 | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | | ZAM000139419 | | 6.5 | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD20140804275.825 | INVESTEC BANK LIMITED | Matured | 2013/08/06 | | | 2014/08/04 | ZAM000139204 | 25000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131206275.25 | ABSA BANK LIMITED | Matured | 2013/08/06 | | | 2013/12/06 | ZAM000139328 | 20000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140401275.525 | NEDBANK CAPITAL | Matured | 2013/08/06 | | | 2014/04/07 | ZAM000139448 | 600000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140130275.340000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/01/30 | ZAM000139344 | 3000000000 | 5.34 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140204275.35 | NEDBANK CAPITAL | Matured | 2013/08/06 | | | 2014/02/06 | ZAM000139359 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140806275.8 | ABSA BANK LIMITED | Matured | 2013/08/06 | | | 2014/08/06 | ZAM000139465 | 800000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140806275.7500000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/08/06 | ZAM000139125 | 10000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131106275.0500000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2013/11/06 | ZAM000139252 | 6700000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140106275.300000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/01/06 | ZAM000139302 | 3250000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131106275.35 | NEDBANK CAPITAL | Matured | 2013/08/06 | | | 2013/11/06 | ZAM000139367 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131105275.25 | ABSA BANK LIMITED | Matured | 2013/08/06 | | | 2013/11/05 | ZAM000139187 | 2000000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131105275.05 | NEDBANK CAPITAL | Matured | 2013/08/06 | | | 2013/11/05 | ZAM000139245 | 67000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140227275.3400000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/02/27 | ZAM000139278 | 0 | 5.34 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140304275.4250000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/03/04 | ZAM000139369 | 4000000 | 5.425 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Depos

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM0001400862 | | | | | | | | | | | | | | | 2014/03/17 | |
| | | | | | | | | ZAM0001400862 | | | | | | | | | | | | | | | 2014/03/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201004258472 | ABSA BANK LIMITED | Matured | 2013/08/16 | | | 2015/08/16 | ZAM0001400769 | 1000000 | 6.472 | | SEMI | Based on issue date | 16 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201004258471 | ABSA BANK LIMITED | Matured | 2013/08/16 | | | 2015/08/16 | ZAM0001400770 | 1000000 | 6.472 | | SEMI | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSFCD0201400142701-1 | AFRICAN BANK LTD (DLD) | Matured | 2013/08/16 | | | 2014/02/16 | ZAM0001400771 | 6800000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400132TL8202000 | RAND MERCHANT BANK | Matured | 2013/08/16 | | | 2014/08/15 | ZAM0001400748 | 50000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201400153UX0XXXXPLP0J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/16 | | | 2014/08/15 | ZAM0001400870 | 100000 | 5.365 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | 2014/06/15 | |
| | | | | | | | | ZAM0001400870 | | 5.440 | | | | | | | | | | | | | 2013/11/16 | 2013/11/16 |
| | | | | | | | | ZAM0001400870 | | 5.505 | | | | | | | | | | | | | 2014/02/17 | 2014/02/17 |
| | | | | | | | | ZAM0001400870 | | 6.05 | | | | | | | | | | | | | 2014/05/16 | 2014/05/16 |
| Negotiable Certificates Of Deposit | RANNCD0201003212TT-1000000 | RAND MERCHANT BANK | Matured | 2013/08/16 | | 2016/02/17 | 2016/02/17 | ZAM0001400702 | 0 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400147ES.5 | NEDBANK CAPITAL | Matured | 2013/08/16 | | 2014/03/14 | ZAM0001400813 | 1000000000 | 5.5 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400147TS.8200000 | RAND MERCHANT BANK | Matured | 2013/08/16 | | 2014/08/16 | ZAM0001400745 | 50000000 | 5.825 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400187ES.8250 | ABSA BANK LIMITED | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400763 | 8500000 | 5.825 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400187ES.8300 | ABSA BANK LIMITED | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400764 | 2100000 | 5.85 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400137TS.45 | NEDBANK CAPITAL | Matured | 2013/08/19 | | 2014/03/18 | ZAM0001400839 | 2100000 | 5.45 | | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPXN0201400187TS.268 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400821 | 10000000 | 5.268 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400187ES.8 | ABSA BANK LIMITED | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400801 | 34600000 | 5.8 | | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201400193UX0XXXXPLP0J5 | NEDBANK CAPITAL | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400953 | 18000000 | 5.365 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2014/08/18 | |
| | | | | | | | | ZAM0001400953 | | 5.440 | | | | | | | | | | | | | 2013/11/18 | 2013/11/18 |
| | | | | | | | | ZAM0001400953 | | 5.505 | | | | | | | | | | | | | 2014/02/18 | 2014/02/18 |
| | | | | | | | | ZAM0001400953 | | 6.05 | | | | | | | | | | | | | 2014/05/18 | 2014/05/18 |
| Promissory Notes | CBSPXN0201400187ES | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400943 | 50000000 | 6 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201313TS75.15 | ABSA BANK LIMITED | Matured | 2013/08/19 | | 2013/12/18 | ZAM0001400904 | 100000000 | 5.15 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400187ES.8750000 | RAND MERCHANT BANK | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400912 | 1000000 | 5.875 | | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201400135UX0XXXXPLP0J2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400961 | 8500000 | 5.535 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | 2014/02/18 | |
| | | | | | | | | ZAM0001400961 | | 5.390 | | | | | | | | | | | | | 2013/11/18 | 2013/11/18 |
| Floating Rate Notes | ABFFRN0201400189UX0XXXXPLB05L | ABSA BANK LIMITED | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400938 | 18000000 | 5.365 | | | QUTF | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.35-BPS | | None | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/11/19 | | 2013/11/18 | Category3 |
| | | | | | | | | ZAM0001400938 | | 5.440 | | | | | | | | | | | | | 2013/11/18 | |
| | | | | | | | | ZAM0001400938 | | 5.505 | | | | | | | | | | | | | 2014/02/18 | |
| | | | | | | | | ZAM0001400938 | | 6.05 | | | | | | | | | | | | | 2014/05/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201400187ES.8700000 | RAND MERCHANT BANK | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400946 | 1800000 | 5.875 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400187ES.865 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400920 | 3000000 | 5.865 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400187ES.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400948 | 1800000 | 5.875 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400187ES.95 | ABSA BANK LIMITED | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400919 | 20000000 | 5.9 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400187ES.9 | NEDBANK CAPITAL | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400995 | 20000000 | 5.9 | | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201400135UX0XXXXPLP0J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400921 | 50000000 | 5.365 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | 2014/08/18 | |
| | | | | | | | | ZAM0001400921 | | 5.440 | | | | | | | | | | | | | 2013/11/18 | 2013/11/18 |
| | | | | | | | | ZAM0001400921 | | 5.505 | | | | | | | | | | | | | 2014/02/18 | 2014/02/18 |
| | | | | | | | | ZAM0001400921 | | 6.05 | | | | | | | | | | | | | 2014/05/18 | 2014/05/18 |
| Negotiable Certificates Of Deposit | ABPNCD0201400187ES.875 | ABSA BANK LIMITED | Matured | 2013/08/19 | | 2014/08/18 | ZAM0001400987 | 18000000 | 5.875 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400218TS.45 | NEDBANK CAPITAL | Matured | 2013/08/19 | | 2014/02/18 | ZAM0001400935 | 488000000 | 5.45 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201399520ES.76 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2013/08/20 | ZAM0001400992 | 2100000 | 4.76 | | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM0001401142 | | | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | | ZAM0001401142 | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | | ZAM0001401142 | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | | ZAM0001401142 | | | | | | | | | | | | | | | 2015/02/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0201800208.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2018/08/20 | ZAM0001401357 | 0 | 8.32 | | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM0001401357 | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | | ZAM0001401357 | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | | ZAM0001401357 | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | ZAM0001401357 | | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | | | ZAM0001401357 | | | | | | | | | | | | | | | 2016/02/20 | |
| | | | | | | | | ZAM0001401357 | | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | | ZAM0001401357 | | | | | | | | | | | | | | | 2018/02/20 | |
| | | | | | | | | ZAM0001401357 | | | | | | | | | | | | | | | 2018/08/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0201800208.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2018/08/20 | ZAM0001401365 | 20000000 | 8.32 | | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM0001401365 | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | ZAM0001401365 | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | | ZAM0001401365 | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | | ZAM0001401365 | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | ZAM0001401365 | | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | | | ZAM0001401365 | | | | | | | | | | | | | | | 2016/02/20 | |
| | | | | | | | | ZAM0001401365 | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | | ZAM0001401365 | | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | | ZAM0001401365 | | | | | | | | | | | | | | | 2018/02/20 | |
| | | | | | | | | ZAM0001401365 | | | | | | | | | | | | | | | 2018/08/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201400205TS.45 | ABSA BANK LIMITED | Matured | 2013/08/20 | | 2014/02/20 | ZAM0001401050 | 400000000 | 5.45 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201313TS75.075 | ABSA BANK LIMITED | Matured | 2013/08/20 | | 2013/11/20 | ZAM0001401092 | 100000000 | 5.075 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201313TS75.150000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2013/12/20 | ZAM0001401126 | 50000000 | 5.15 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400187ES.675 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2014/08/19 | ZAM0001401086 | 50000000 | 5.675 | | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201500203UX0XXXXPLP0L3 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2015/02/20 | ZAM0001401217 | 23000000 | 5.435 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2015/02/20 | |
| | | | | | | | | ZAM0001401217 | | 5.490 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 |
| | | | | | | | | ZAM0001401217 | | 5.675 | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 |
| | | | | | | | | ZAM0001401217 | | 6.1 | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 |
| | | | | | | | | ZAM0001401217 | | 6.375 | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 |
| | | | | | | | | ZAM0001401217 | | 6.350 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201500203UX0XXXXPLP0J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2015/02/20 | ZAM0001401241 | 23000000 | 5.475 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | 2015/02/20 | |
| | | | | | | | | ZAM0001401241 | | 5.490 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 |
| | | | | | | | | ZAM0001401241 | | 5.675 | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 |
| | | | | | | | | ZAM0001401241 | | 6.15 | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 |
| | | | | | | | | ZAM0001401241 | | 6.375 | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 |
| | | | | | | | | ZAM0001401241 | | 6.35 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 |
| Bridging Bonds | DBSBBX0201311187S.158 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/20 | | 2013/11/18 | ZAM0001401048 | 200000000 | 5.158 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400207TS.0750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2014/08/20 | ZAM0001401076 | 2447000000 | 5.075 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400177ES.65 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2014/04/17 | ZAM0001401084 | 1000000000 | 5.65 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400207TS.0750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2014/08/20 | ZAM0001401154 | 3000000000 | 5.075 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312202ES.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2013/12/20 | ZAM0001401258 | 2000000 | 5.125 | | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201311187S.158 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/20 | | 2013/11/18 | ZAM0001401264 | 200000000 | 5.158 | | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201311187S.168 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/20 | | 2014/08/20 | ZAM0001401104 | 200000000 | 5.168 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400187ES.5 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2014/02/18 | ZAM0001401302 | 426000000 | 5.5 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400207TS.0750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2014/08/20 | ZAM0001401118 | 0 | 6.075 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400177TS.6750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2014/04/17 | ZAM0001401183 | 1000000000 | 5.675 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400187ES.025 | ABSA BANK LIMITED | Matured | 2013/08/20 | | 2014/08/18 | ZAM0001401225 | 500000000 | 5.025 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400177ES.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2014/04/17 | ZAM0001401191 | 1000000000 | 5.65 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312202ES.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2013/12/20 | ZAM0001401340 | 1000000000 | 5.15 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201312202TS.1 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2013/12/20 | ZAM0001401340 | 1000000000 | 5.1 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201600180307.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2016/08/18 | ZAM0001401159 | 20000000 | 7.5 | | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM0001401159 | | | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | | ZAM0001401159 | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | ZAM0001401159 | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | | ZAM0001401159 | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | | ZAM0001401159 | | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | | ZAM0001401159 | | | | | | | | | | | | | | | 2016/02/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0201408197S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2014/08/18 | ZAM0001401274 | 500000000 | 6.025 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400207ES.675 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2014/08/20 | ZAM0001401282 | 1000000000 | 6.675 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400177ES.65 | ABSA BANK LIMITED | Matured | 2013/08/20 | | 2014/04/17 | ZAM0001401100 | 1000000000 | 5.65 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400207ES.9 | ABSA BANK LIMITED | Matured | 2013/08/20 | | 2014/08/20 | ZAM0001401290 | 1000000000 | 5.9 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400187TS.500000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2014/08/18 | ZAM0001401233 | 500000000 | 5.875 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400207TS.0500000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2014/08/20 | ZAM0001401175 | 400000000 | 5.05 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400187ES.475 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2014/02/18 | ZAM0001401467 | 1550000000 | 5.475 | | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SFRDEB0201300047ES.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/09/04 | ZAM0001401464 | 174000000 | 4.995 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201400227TS.5 | INVESTEC BANK LIMITED | Matured | 2013/08/21 | | 2014/02/21 | ZAM0001401330 | 2100000 | 5 | | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201400213UX0XXXXPLP0J2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/21 | | 2014/02/21 | ZAM0001401522 | 2200000000 | 5.333 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | 2014/02/21 | |
| | | | | | | | | ZAM0001401522 | | 5.390 | | | | | | | | | | | | | 2013/11/21 | 2013/11/21 |
| Debentures | SFRDEB0201300827S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/08/28 | ZAM0001401449 | 300000000 | 5 | | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SFRDEB0201300827S.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/09/18 | ZAM0001401480 | 1000000000 | 4.95 | | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201400201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/08/21 | | 2014/08/21 | ZAM0001401707 | 7770000000 | 0 | | | TERM | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201400187TS | ABSA BANK LIMITED | Matured | 2013/08/21 | | 2014/08/21 | ZAM0001401514 | 1000000000 | 5.75 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400127TS.0500000 | RAND MERCHANT BANK | Matured | 2013/08/21 | | 2014/08/21 | ZAM0001401555 | 0 | 6 | | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SFRDEB0201300827ES.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/08/28 | ZAM0001401423 | 2127000000 | 4.99 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400127ES | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/21 | | 2014/08/21 | ZAM0001401563 | 0 | 6 | | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SFRDEB0201300827S.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/09/18 | ZAM0001401498 | 564000000 | 5 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201312951TS.100000 | RAND MERCHANT BANK | Matured | 2013/08/21 | | 2013/08/21 | ZAM0001401381 | 0 | 5.61 | | | SEMI | Based on issue date | 21 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400127LS.975 | NEDBANK CAPITAL | Matured | 2013/08/21 | | 2014/08/21 | ZAM0001401399 | 63000000 | 5.975 | | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPXN0201400127ES.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/21 | | 2014/08/21 | ZAM0001401415 | 1000000000 | 5 | | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SFRDEB0201300827ES.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/08/28 | ZAM0001401431 | 4600000000 | 4.995 | | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SFRDEB0201310127ES.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/10/18 | ZAM0001401506 | 3000000000 | 4.95 | | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SFRDEB0201300947S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/09/04 | ZAM0001401456 | 1000000000 | 4 | | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SFRDEB0201300827ES.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/08/18 | ZAM0001401472 | 1000000000 | 4.9 | | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201400213UX0XXXXPLB05L | ABSA BANK LIMITED | Matured | 2013/08/21 | | 2014/08/21 | ZAM0001401514 | 3250000000 | 5.365 | | | QUTF | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.25-BPS | | None | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/11/21 | | 2013/11/21 | Category3 |
| | | | | | | | | ZAM0001401514 | | 5.440 | | | | | | | | | | | | | 2013/11/21 | |
| | | | | | | | | ZAM0001401514 | | 5.605 | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | | | ZAM0001401514 | | 6.05 | | | | | | | | | | | | | 2014/05/21 | |
| Promissory Notes | ABPPXN0201400127ES.91 | ABSA BANK LIMITED | Matured | 2013/08/22 | | 2018/08/21 | ZAM0001401639 | 10000000 | 9.91 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400227TS.1000000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | 2014/08/22 | ZAM0001401753 | 20000000 | 6.1 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312202ES.195 | ABSA BANK LIMITED | Matured | 2013/08/22 | | 2013/12/22 | ZAM0001401704 | 0 | 5.195 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400227TS.1000000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | 2014/08/22 | ZAM0001401712 | 0 | 6.1 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400227ES.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2014/02/22 | ZAM0001401772 | 2000000 | 5.6 | | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201400213UX0XXXXPLP0J2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2014/02/22 | ZAM0001401746 | 241000000 | 5.333 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | 2014/02/22 | |
| | | | | | | | | ZAM0001401746 | | 5.390 | | | | | | | | | | | | | 2013/11/22 | 2013/11/22 |
| Negotiable Certificates Of Deposit | RANNCD0201400207TS.5500000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | 2014/02/22 | ZAM0001401589 | 37000000 | 5.55 | | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201400227S.193 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/22 | | 2014/08/22 | ZAM0001401673 | 100000000 | 6.193 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400227TS.9000000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | 2014/08/22 | ZAM0001401621 | 1000000000 | 5.9 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400227LT6 | NEDBANK CAPITAL | Matured | 2013/08/22 | | 2014/04/22 | ZAM0001401685 | 0 | 6.75 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400227LE1105 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2014/02/22 | ZAM0001401720 | 0 | 5.61105 | | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPXN0201400227ES.38 | ABSA BANK LIMITED | Matured | 2013/08/22 | | 2014/08/22 | ZAM0001401905 | 200000000 | 6.38 | | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPXN0201400227LA62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2014/08/22 | ZAM0001401915 | 100000000 | 5.462 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312951TS.125 | ABSA BANK LIMITED | Matured | 2013/08/22 | | 2013/12/22 | ZAM0001401811 | 1000000000 | 5.125 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400227LC05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2014/08/22 | ZAM0001401894 | 0 | 6.05 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201600823D7.43 | ABSA BANK LIMITED | Matured | 2013/08/23 | | 2016/08/22 | ZAM0001401308 | 63000000 | 7.43 | | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM0001401308 | | | | | | | | | | | | | | | 2015/08/22 | |
| | | | | | | | | ZAM0001401308 | | | | | | | | | | | | | | | 2014/02/24 | |
| | | | | | | | | ZAM0001401308 | | | | | | | | | | | | | | | 2015/02/23 | |
| | | | | | | | | ZAM0001401308 | | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | | ZAM0001401308 | | | | | | | | | | | | | | | 2016/08/24 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201400531 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/23 | | 2014/08/25 | ZAM0001401803 | 100000000 | | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201400227TS.0750000 | RAND MERCHANT BANK | Matured | 2013/08/23 | | 2014/08/22 | ZAM0001401795 | 1000000000 | 6.075 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400227LD6 | NEDBANK CAPITAL | Matured | 2013/08/23 | | 2014/08/22 | ZAM0001401860 | 250000000 | 6.05 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400227ES.9 | ABSA BANK LIMITED | Matured | 2013/08/23 | | 2014/08/22 | ZAM0001401844 | 300000000 | 5.9 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400227TS.6 | RAND MERCHANT BANK | Matured | 2013/08/23 | | 2014/04/22 | ZAM0001401837 | 2000000000 | 6.05 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400227TS.9 | RAND MERCHANT BANK | Matured | 2013/08/23 | | 2014/02/22 | ZAM0001401878 | 0 | 5.9 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400227LS.55 | NEDBANK CAPITAL | Matured | 2013/08/23 | | 2014/02/22 | ZAM0001401929 | 4940000000 | 5.55 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400227TS.5000000 | RAND MERCHANT BANK | Matured | 2013/08/23 | | 2014/02/22 | ZAM0001401944 | 57000000 | 5.5 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400227ES.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/23 | | 2014/04/22 | ZAM0001401852 | 0 | 6.05 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0201400227ES.4 | AFRIC

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | ABPPNX0201400927L.33 | ABSA BANK LIMITED | Matured | 2013/09/04 | | 2014/09/02 | JAA000143021 | 10000000 | 5.33 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201407347TL.68 | INVESTEC BANK LIMITED | Matured | 2013/09/04 | | 2014/07/04 | JAA000143122 | 10000000 | 5.06 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201300127LA.972 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/09/11 | JAA000143130 | 300000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201300127LA.972 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/09/11 | JAA000143155 | 200000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201310027LA.993 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/10/09 | JAA000143205 | 230000000 | 4.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201301527LA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/09/12 | JAA000143189 | 150000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201310327LA00 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/10/09 | JAA000143197 | 750000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201409047TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/04 | | 2014/09/04 | JAA000143204 | 20000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409027TL.0250000 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/09/05 | JAA000143315 | | 6.02 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409027TL.4600000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/09/05 | JAA000143318 | | 5.46 | TERM | Based on issue date | 5 | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403003LJD3XXXXPLD.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2014/03/06 | JAA000143361 | 90000000 | 5.356 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Quarterly Payment Cycle | 2013/11/06 | | | | | Category3 |
| | | | | | | | JAA000143361 | | | | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | | JAA000143361 | | | | | | | | | | | | | | 2013/11/06 | | | |
| | | | | | | | JAA000143361 | | 5.417 | | | | | | | | | | | 2013/11/06 | | | | |
| | | | | | | | JAA000143361 | | 5.6 | | | | | | | | | | | 2014/03/06 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201609005JL03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2016/06/06 | JAA000143370 | 60000000 | 7.4 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA000143370 | | | | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | JAA000143370 | | 5.717 | | | | | | | | | | | 2013/12/05 | | | | |
| | | | | | | | JAA000143370 | | 6.2 | | | | | | | | | | | 2014/03/05 | | | | |
| | | | | | | | JAA000143370 | | 6.3 | | | | | | | | | | | 2014/06/05 | | | | |
| | | | | | | | JAA000143370 | | 6.533 | | | | | | | | | | | 2014/09/05 | | | | |
| | | | | | | | JAA000143370 | | 6.565 | | | | | | | | | | | 2014/12/05 | | | | |
| | | | | | | | JAA000143370 | | 6.598 | | | | | | | | | | | 2015/03/05 | | | | |
| | | | | | | | JAA000143370 | | 6.633 | | | | | | | | | | | 2015/06/05 | | | | |
| | | | | | | | JAA000143370 | | 6.8 | | | | | | | | | | | 2015/09/07 | | | | |
| | | | | | | | JAA000143370 | | 7.017 | | | | | | | | | | | 2015/12/07 | | | | |
| | | | | | | | JAA000143370 | | 7.317 | | | | | | | | | | | 2016/03/07 | | | | |
| | | | | | | | JAA000143370 | | 7.608 | | | | | | | | | | | 2016/06/06 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201403107TL.55 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/03/11 | JAA000143323 | 400000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409027TL.025 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2014/09/05 | JAA000143395 | 3800000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201409027TL.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2014/09/05 | JAA000143403 | 1000000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201400601 | ESKOM HOLDINGS SOC LTD | Matured | 2013/09/05 | | 2014/06/05 | JAA000143406 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201409005SJ03XXXXPLB0. | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2016/09/05 | JAA000143388 | | 7.81 | IDOF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA000143388 | | | | | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | JAA000143388 | | 5.7 | | | | | | | | | | | 2013/12/05 | | | | |
| | | | | | | | JAA000143388 | | 6.175 | | | | | | | | | | | 2014/03/05 | | | | |
| | | | | | | | JAA000143388 | | 6.3 | | | | | | | | | | | 2014/06/05 | | | | |
| | | | | | | | JAA000143388 | | 6.606 | | | | | | | | | | | 2014/09/05 | | | | |
| | | | | | | | JAA000143388 | | 6.565 | | | | | | | | | | | 2014/12/05 | | | | |
| | | | | | | | JAA000143388 | | 6.6 | | | | | | | | | | | 2015/03/05 | | | | |
| | | | | | | | JAA000143388 | | 6.8 | | | | | | | | | | | 2015/06/05 | | | | |
| | | | | | | | JAA000143388 | | 7.017 | | | | | | | | | | | 2015/09/07 | | | | |
| | | | | | | | JAA000143388 | | 7.3 | | | | | | | | | | | 2016/03/05 | | | | |
| | | | | | | | JAA000143388 | | 7.606 | | | | | | | | | | | 2016/06/05 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201409005TL.10 | INVESTEC BANK LIMITED | Matured | 2013/09/05 | | 2014/09/05 | JAA000143338 | 20000000 | 6.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409005TL3.5000000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/03/05 | JAA000143342 | 2000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201609005JL03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2016/06/06 | JAA000143352 | 60000000 | 7.81 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA000143352 | | | | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | JAA000143352 | | 5.717 | | | | | | | | | | | 2013/12/06 | | | | |
| | | | | | | | JAA000143352 | | 6.2 | | | | | | | | | | | 2014/03/06 | | | | |
| | | | | | | | JAA000143352 | | 6.3 | | | | | | | | | | | 2014/06/06 | | | | |
| | | | | | | | JAA000143352 | | 6.533 | | | | | | | | | | | 2014/09/05 | | | | |
| | | | | | | | JAA000143352 | | 6.565 | | | | | | | | | | | 2014/12/05 | | | | |
| | | | | | | | JAA000143352 | | 6.606 | | | | | | | | | | | 2015/03/05 | | | | |
| | | | | | | | JAA000143352 | | 6.633 | | | | | | | | | | | 2015/06/05 | | | | |
| | | | | | | | JAA000143352 | | 6.8 | | | | | | | | | | | 2015/09/07 | | | | |
| | | | | | | | JAA000143352 | | 7.017 | | | | | | | | | | | 2015/12/07 | | | | |
| | | | | | | | JAA000143352 | | 7.317 | | | | | | | | | | | 2016/03/07 | | | | |
| | | | | | | | JAA000143352 | | 7.608 | | | | | | | | | | | 2016/06/06 | | | | |
| Floating Rate Notes | RMAFRN0201403005SJ03XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/03/05 | JAA000143387 | 0 | 5.333 | IDOF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA000143387 | | | | | | | | | | | | | | 2014/03/05 | | | |
| | | | | | | | JAA000143387 | | 5.417 | | | | | | | | | | | 2013/12/05 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201409027TL.55 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/03/05 | JAA000143312 | 500000000 | 4.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403005TL.05 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2014/03/05 | JAA000143313 | 400000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201309005QJ03XXXXPLP0.475 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2016/09/05 | JAA000143304 | 800000000 | 5.475 | QUTF | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2013/12/05 | | | | | | Category3 |
| | | | | | | | JAA000143304 | | 5.893 | | | | | | | | | | | 2013/12/05 | | | | |
| | | | | | | | JAA000143304 | | 6.175 | | | | | | | | | | | 2014/03/05 | | | | |
| | | | | | | | JAA000143304 | | 6.275 | | | | | | | | | | | 2014/06/05 | | | | |
| | | | | | | | JAA000143304 | | 6.606 | | | | | | | | | | | 2014/09/05 | | | | |
| | | | | | | | JAA000143304 | | 6.598 | | | | | | | | | | | 2014/12/05 | | | | |
| | | | | | | | JAA000143304 | | 6.565 | | | | | | | | | | | 2015/03/05 | | | | |
| | | | | | | | JAA000143304 | | 6.633 | | | | | | | | | | | 2015/06/05 | | | | |
| | | | | | | | JAA000143304 | | 6.775 | | | | | | | | | | | 2015/09/07 | | | | |
| | | | | | | | JAA000143304 | | 6.993 | | | | | | | | | | | 2015/12/07 | | | | |
| | | | | | | | JAA000143304 | | 7.466 | | | | | | | | | | | 2016/03/07 | | | | |
| | | | | | | | JAA000143304 | | 7.783 | | | | | | | | | | | 2016/06/06 | | | | |
| Floating Rate Notes | RMAFRN0201609006SJ03XXXXPLB50. | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2016/09/06 | JAA000143577 | 20000000 | 7.81 | IDOF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA000143577 | | | | | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | | JAA000143577 | | 5.717 | | | | | | | | | | | 2013/12/06 | | | | |
| | | | | | | | JAA000143577 | | 6.206 | | | | | | | | | | | 2014/03/06 | | | | |
| | | | | | | | JAA000143577 | | 6.3 | | | | | | | | | | | 2014/06/06 | | | | |
| | | | | | | | JAA000143577 | | 6.533 | | | | | | | | | | | 2014/09/06 | | | | |
| | | | | | | | JAA000143577 | | 6.565 | | | | | | | | | | | 2014/12/06 | | | | |
| | | | | | | | JAA000143577 | | 6.598 | | | | | | | | | | | 2015/03/06 | | | | |
| | | | | | | | JAA000143577 | | 6.633 | | | | | | | | | | | 2015/06/06 | | | | |
| | | | | | | | JAA000143577 | | 6.8 | | | | | | | | | | | 2015/09/07 | | | | |
| | | | | | | | JAA000143577 | | 7.017 | | | | | | | | | | | 2015/12/07 | | | | |
| | | | | | | | JAA000143577 | | 7.317 | | | | | | | | | | | 2016/03/07 | | | | |
| | | | | | | | JAA000143577 | | 7.608 | | | | | | | | | | | 2016/06/06 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201409007TL.05 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/09/06 | JAA000143447 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409027TL.05 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/09/05 | JAA000143460 | 10000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201409027TL.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/09/05 | JAA000143454 | 2000000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201409075TL.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/02/06 | JAA000143502 | 125000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409075TL.375 | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2014/09/05 | JAA000143510 | 400000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201409006QJ03XXXXPLB25. | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2014/09/06 | JAA000143544 | 900000000 | 5.383 | QUTF | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-25-BPS | | None | Quarterly Payment Cycle | 2013/12/06 | | | | | | Category3 |
| | | | | | | | JAA000143544 | | 5.608 | | | | | | | | | | | 2013/12/06 | | | | |
| | | | | | | | JAA000143544 | | 5.858 | | | | | | | | | | | 2014/03/06 | | | | |
| | | | | | | | JAA000143544 | | 6.05 | | | | | | | | | | | 2014/06/06 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403005JL03XXXXPLD.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/03/06 | JAA000143551 | 150000000 | 5.356 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA000143551 | | | | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | | JAA000143551 | | 5.442 | | | | | | | | | | | 2013/12/06 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201409025TL.2750000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/02/06 | JAA000143495 | 125000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409027TL.0500000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/09/06 | JAA000143497 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409027TL.05 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/09/06 | JAA000143457 | 100000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409025TL.4500000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/05/06 | JAA000143528 | 300000000 | 4.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409025TL.475 | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2014/09/06 | JAA000143346 | 200000000 | 7.475 | TERM | Based on issue date | 6 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409027TL.0350000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/09/05 | JAA000143452 | 1100000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409027TL.4900000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/09/05 | JAA000143453 | 1000000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409075TL.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/09/05 | JAA000143459 | 500000000 | 5.365 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201409075TL.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/01/06 | JAA000143468 | 200000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403102JL03XXXXPLD.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/10 | JAA000143692 | 350000000 | 5.363 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | 2013/12/09 | | | | | | Category3 |
| | | | | | | | JAA000143692 | | | | | | | | | | | | | | 2014/03/10 | | | |
| | | | | | | | JAA000143692 | | | | | | | | | | | | | | 2013/12/09 | | | |
| | | | | | | | JAA000143692 | | 5.461 | | | | | | | | | | | 2013/12/09 | | | | |
| | | | | | | | JAA000143692 | | 5.663 | | | | | | | | | | | 2014/03/10 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403102JL03XXXXPLD.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/10 | JAA000143643 | 200000000 | 5.363 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA000143643 | | | | | | | | | | | | | | 2014/03/10 | | | |
| | | | | | | | JAA000143643 | | 5.467 | | | | | | | | | | | 2013/12/09 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201409093JL03XXXXPLP0.25 | NEDBANK CAPITAL | Matured | 2013/09/09 | | 2014/09/08 | JAA000143650 | 25000000 | 5.383 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA000143650 | | | | | | | | | | | | | | 2014/09/08 | | | |
| | | | | | | | JAA000143650 | | 5.383 | | | | | | | | | | | 2013/12/10 | | | | |
| | | | | | | | JAA000143650 | | 5.633 | | | | | | | | | | | 2014/03/10 | | | | |
| | | | | | | | JAA000143650 | | 5.05 | | | | | | | | | | | 2014/06/10 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201409027TL.5 | NEDBANK CAPITAL | Matured | 2013/09/09 | | 2014/02/09 | JAA000143585 | 50000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201409093QJ03XXXXPLB25. | RAND MERCHANT BANK | Matured | 2013/09/09 | | 2014/09/09 | JAA000143667 | 1200000000 | 5.383 | IDOF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA000143667 | | | | | | | | | | | | | | 2014/09/09 | | | |
| | | | | | | | JAA000143667 | | 5.467 | | | | | | | | | | | 2013/12/09 | | | | |
| | | | | | | | JAA000143667 | | 5.675 | | | | | | | | | | | 2014/03/10 | | | | |
| | | | | | | | JAA000143667 | | 5.92 | | | | | | | | | | | 2014/06/09 | | | | |
| Floating Rate Notes | ABFFRN0201409093QJ03XXXXPLP0.25 | ABSA BANK LIMITED | Matured | 2013/09/09 | | 2014/09/09 | JAA000143618 | 2000000 | 5.363 | QUTF | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | 2013/12/09 | | | | | | Category3 |
| | | | | | | | JAA000143618 | | 5.467 | | | | | | | | | | | 2013/12/09 | | | | |
| | | | | | | | JAA000143618 | | 5.575 | | | | | | | | | | | 2014/03/10 | | | | |
| | | | | | | | JAA000143618 | | 5.92 | | | | | | | | | | | 2014/06/09 | | | | |
| Negotiable Certificates Of Deposit | SBINNCD0201403107TL.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/10 | JAA000143676 | 500000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201403109275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/09 | JAA000143693 | 2600000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201409009TL.75 | INVESTEC BANK LIMITED | Matured | 2013/09/09 | | 2014/06/09 | JAA000143635 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201310127LA.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/10 | JAA000143676 | | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201401103275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/10 | JAA000143700 | 2000000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409025TL4.750000 | RAND MERCHANT BANK | Matured | 2013/09/09 | | 2014/09/09 | JAA000143661 | | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310127LA.9 | ABSA BANK LIMITED | Matured | 2013/09/09 | | 2013/12/09 | JAA000143654 | 250000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403102JL03XXXXPLD.25 | ABSA BANK LIMITED | Matured | 2013/09/10 | | 2014/03/10 | JAA000143364 | 200000000 | 5.363 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA000143364 | | | | | | | | | | | | | | 2014/03/10 | | | |
| | | | | | | | JAA000143364 | | 5.461 | | | | | | | | | | | 2013/12/10 | | | | |
| Negotiable Certificates Of Deposit | SBINNCD0201403113.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/09/10 | JAA000143808 | 3000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403107TL.55 | NEDBANK CAPITAL | Matured | 2013/09/10 | | 2014/03/10 | JAA000143767 | 300000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310127LG.075 | ABSA BANK LIMITED | Matured | 2013/09/10 | | 2014/01/10 | JAA000143767 | 300000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201403107TL.60 | INVESTEC BANK LIMITED | Matured | 2013/09/10 | | 2014/01/10 | JAA000143791 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310127LG.075 | ABSA BANK LIMITED | Matured | 2013/09/10 | | 2013/12/10 | JAA000143809 | 500000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403107TL.45 | NEDBANK CAPITAL | Matured | 2013/09/10 | | 2014/09/10 | JAA000143817 | 120000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201403107TL.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/03/10 | JAA000143841 | 2000000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201312102TL.0350000 | RAND MERCHANT BANK | Matured | 2013/09/10 | | 2013/12/10 | JAA000143726 | 14000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403107TL.4900000 | RAND MERCHANT BANK | Matured | 2013/09/10 | | 2014/03/10 | JAA000143833 | 500000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201403107TL.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/09/10 | JAA000143759 | 1250000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403107TL.425 | ABSA BANK LIMITED | Matured | 2013/09/10 | | 2014/01/10 | JAA000143775 | 1000000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201403107TL.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/01/10 | JAA000143783 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403107TL.825 | NEDBANK CAPITAL | Matured | 2013/09/10 | | 2014/09/10 | JAA000143825 | 3000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201310027LA.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/10 | | 2014/01/10 | JAA000143851 | 1000000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201403107TL.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/01/10 | JAA000143401 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Notes | FGTNOT0201509213JL03XXXXPLB115. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2013/09/10 | | 2015/09/10 | JAA000143961 | 400000000 | 6.283 | IDOF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA000143961 | | | | | | | | | | | | | | 2015/09/10 | | | |
| | | | | | | | JAA000143961 | | 6.367 | | | | | | | | | | | 2013/12/10 | | | | |
| | | | | | | | JAA000143961 | | 6.675 | | | | | | | | | | | 2014/03/10 | | | | |
| | | | | | | | JAA000143961 | | 6.95 | | | | | | | | | | | 2014/06/10 | | | | |
| | | | | | | | JAA000143961 | | 7.158 | | | | | | | | | | | 2014/09/10 | | | | |
| | | | | | | | JAA000143961 | | 7.233 | | | | | | | | | | | 2014/12/10 | | | | |
| | | | | | | | JAA000143961 | | 7.258 | | | | | | | | | | | 2015/03/10 | | | | |
| | | | | | | | JAA000143961 | | 7.283 | | | | | | | | | | | 2015/06/10 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201403107TL.65 | NEDBANK CAPITAL | Matured | 2013/09/11 | | 2014/09/10 | JAA000143931 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201403107TL.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2014/03/10 | JAA000143897 | 1000000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403107TL.4900000 | RAND MERCHANT BANK | Matured | 2013/09/11 | | 2014/03/10 | JAA000143902 | 500000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310127LG.275 | ABSA BANK LIMITED | Matured | 2013/09/11 | | 2013/12/10 | JAA000143937 | 300000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201403107TL.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2014/03/10 | JAA000143143 | 3000000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403107TL.45 | ABSA BANK LIMITED | Matured | 2013/09/11 | | 2014/09/10 | JAA000143119 | 300000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201312092TL.0500000 | RAND MERCHANT BANK | Matured | 2013/09/11 | | 2013/12/09 | JAA000143135 | 300000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403103.2-1.5000000 | RAND MERCHANT BANK | Matured | 2013/09/11 | | 2013/12/09 | JAA000143150 | 300000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403003JL03XXXXPLP0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2014/03/11 | JAA000143229 | 600000000 | 5.363 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | JAA000143229 | | | | | | | | | | | | | | 2014/03/11 | | | |
| | | | | | | | JAA000143229 | | 5.467 | | | | | | | | | | | 2013/12/11 | | | | |
| Treasury Bills | NATTBX0201409191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/09/11 | | 2014/09/10 | JAA000143536 | 777000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201310051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/09/11 | | 2013/12/05 | JAA000143565 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRICDE0201300127LA.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/12 | JAA000143571 | 1,000000000 | 4.985 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201300127LA.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/18 | JAA000143591 | 1250000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201300927LA.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/26 | JAA000143690 | 150000000 | 4.985 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201409011TL.675 | INVESTEC BANK LIMITED | Matured | 2013/09/11 | | 2014/09/11 | JAA000143673 | 50000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0201403107TL.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2014/03/11 | JAA000143128 | 2000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403107TL.45 | ABSA BANK LIMITED | Matured | 2013/09/11 | | 2014/09/11 | JAA000143139 | 1250000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403107TL.65 | NEDBANK CAPITAL | Matured | 2013/09/11 | | 2013/12/11 | JAA000143148 | 3000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of De

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRICDEBX201310232TA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/02 | JAM0001454479 | 40000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310232TA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/02 | JAM0001454481 | 350000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310227TA.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/02 | JAM0001454524 | 400000000 | 4.94 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310227TA.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/02 | JAM0001454526 | 400000000 | 4.94 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310227TA.945 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/02 | JAM0001454548 | 160000000 | 4.955 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310227TA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/02 | JAM0001454457 | 400000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201405262TS.85 | NEDBANK CAPITAL | Matured | 2014/09/26 | | 2014/09/26 | JAM0001455515 | 15000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNNCD201505262TS.24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/26 | | 2015/09/26 | JAM0001455556 | 15000000 | 6.24 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201609263UJ03XXXXPL4TS | ABSA BANK LIMITED | Matured | 2013/09/26 | | 2016/09/26 | JAM0001455572 | 15000000 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | 2013/12/27 | 2013/12/27 |
| | | | | | | | JAM0001455572 | | 5.692 | | | | | | | | | | | | 2013/12/27 | 2014/06/27 |
| | | | | | | | JAM0001455572 | | 6.2 | | | | | | | | | | | | 2014/03/26 | 2014/03/26 |
| | | | | | | | JAM0001455572 | | 6.3 | | | | | | | | | | | | 2014/06/26 | 2014/06/26 |
| | | | | | | | JAM0001455572 | | 6.606 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 |
| | | | | | | | JAM0001455572 | | 6.6 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 |
| | | | | | | | JAM0001455572 | | 6.811 | | | | | | | | | | | | 2015/03/26 | 2015/03/26 |
| | | | | | | | JAM0001455572 | | 6.811 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 |
| | | | | | | | JAM0001455572 | | 6.793 | | | | | | | | | | | | 2015/09/26 | 2015/12/26 |
| | | | | | | | JAM0001455572 | | 7.13 | | | | | | | | | | | | 2015/12/26 | 2015/09/28 |
| | | | | | | | JAM0001455572 | | 7.706 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 |
| | | | | | | | JAM0001455572 | | 7.904 | | | | | | | | | | | | 2016/06/27 | 2015/09/26 |
| Floating Rate Notes | RANFRN201609263UJ03XXXXPL85G. | RAND MERCHANT BANK | Matured | 2013/09/26 | | 2016/09/26 | JAM0001455522 | 0 | 7.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | 2016/09/26 |
| | | | | | | | JAM0001455523 | | | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 |
| | | | | | | | JAM0001455523 | | 5.717 | | | | | | | | | | | | 2013/12/27 | 2014/03/26 |
| | | | | | | | JAM0001455523 | | 6.205 | | | | | | | | | | | | 2014/03/26 | 2014/06/26 |
| | | | | | | | JAM0001455523 | | 6.325 | | | | | | | | | | | | 2014/06/26 | 2014/09/26 |
| | | | | | | | JAM0001455523 | | 6.633 | | | | | | | | | | | | 2014/09/26 | 2014/12/26 |
| | | | | | | | JAM0001455523 | | 6.606 | | | | | | | | | | | | 2014/12/26 | 2015/03/26 |
| | | | | | | | JAM0001455523 | | 6.606 | | | | | | | | | | | | 2015/03/26 | 2015/06/26 |
| | | | | | | | JAM0001455523 | | 6.642 | | | | | | | | | | | | 2015/06/26 | 2015/09/26 |
| | | | | | | | JAM0001455523 | | 6.606 | | | | | | | | | | | | 2015/09/26 | 2015/12/26 |
| | | | | | | | JAM0001455523 | | 7.125 | | | | | | | | | | | | 2015/12/26 | 2016/12/26 |
| | | | | | | | JAM0001455523 | | 7.733 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 |
| | | | | | | | JAM0001455523 | | 7.861 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 |
| Negotiable Certificates Of Deposit | ABPNCD201405262TS.45 | ABSA BANK LIMITED | Matured | 2013/09/26 | | 2014/09/26 | JAM0001455549 | 4000000 | 7.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201505262UJ03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/26 | | 2015/09/26 | JAM0001455531 | 15000000 | 7.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | 2015/09/26 |
| | | | | | | | JAM0001455531 | | | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 |
| | | | | | | | JAM0001455531 | | 5.717 | | | | | | | | | | | | 2013/12/27 | 2014/03/26 |
| | | | | | | | JAM0001455531 | | 6.205 | | | | | | | | | | | | 2014/03/26 | 2014/06/26 |
| | | | | | | | JAM0001455531 | | 6.325 | | | | | | | | | | | | 2014/06/26 | 2014/09/26 |
| | | | | | | | JAM0001455531 | | 6.633 | | | | | | | | | | | | 2014/09/26 | 2014/12/26 |
| | | | | | | | JAM0001455531 | | 6.606 | | | | | | | | | | | | 2014/12/26 | 2015/03/26 |
| | | | | | | | JAM0001455531 | | 6.606 | | | | | | | | | | | | 2015/03/26 | 2015/06/26 |
| | | | | | | | JAM0001455531 | | 6.642 | | | | | | | | | | | | 2015/06/26 | 2015/09/26 |
| | | | | | | | JAM0001455531 | | 6.606 | | | | | | | | | | | | 2015/09/26 | 2015/12/26 |
| | | | | | | | JAM0001455531 | | 7.125 | | | | | | | | | | | | 2015/12/26 | 2016/12/26 |
| | | | | | | | JAM0001455531 | | 7.733 | | | | | | | | | | | | 2016/03/26 | 2016/03/27 |
| | | | | | | | JAM0001455531 | | 7.861 | | | | | | | | | | | | 2016/06/27 | 2015/09/26 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201605262UJ03XXXXPL90.5 | NEDBANK CAPITAL | Matured | 2013/09/26 | | 2015/09/26 | JAM0001455549 | 15000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2015/09/26 |
| | | | | | | | JAM0001455549 | | | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 |
| | | | | | | | JAM0001455549 | | 5.717 | | | | | | | | | | | | 2013/12/27 | 2014/03/26 |
| | | | | | | | JAM0001455549 | | 6.205 | | | | | | | | | | | | 2014/03/26 | 2014/06/26 |
| | | | | | | | JAM0001455549 | | 6.325 | | | | | | | | | | | | 2014/06/26 | 2014/09/26 |
| | | | | | | | JAM0001455549 | | 6.633 | | | | | | | | | | | | 2014/09/26 | 2014/12/26 |
| | | | | | | | JAM0001455549 | | 6.606 | | | | | | | | | | | | 2014/12/26 | 2015/03/26 |
| | | | | | | | JAM0001455549 | | 6.606 | | | | | | | | | | | | 2015/03/26 | 2015/06/26 |
| | | | | | | | JAM0001455549 | | 6.642 | | | | | | | | | | | | 2015/06/26 | 2015/09/26 |
| | | | | | | | JAM0001455549 | | 6.606 | | | | | | | | | | | | 2015/09/26 | 2015/12/26 |
| | | | | | | | JAM0001455549 | | 7.125 | | | | | | | | | | | | 2015/12/26 | 2016/12/26 |
| | | | | | | | JAM0001455549 | | 7.733 | | | | | | | | | | | | 2016/03/26 | 2016/03/27 |
| | | | | | | | JAM0001455549 | | 7.861 | | | | | | | | | | | | 2016/06/27 | 2015/09/26 |
| Negotiable Certificates Of Deposit | RANNCD201609263T.2700000 | RAND MERCHANT BANK | Matured | 2013/09/27 | | 2016/09/26 | JAM0001455606 | 0 | 7.07 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | JAM0001455606 | | | | | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | | JAM0001455606 | | | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | JAM0001455606 | | | | | | | | | | | | | | | | 2015/03/26 | |
| | | | | | | | JAM0001455606 | | | | | | | | | | | | | | | | 2015/09/26 | |
| | | | | | | | JAM0001455606 | | | | | | | | | | | | | | | | 2016/03/26 | |
| | | | | | | | JAM0001455606 | | | | | | | | | | | | | | | | 2016/09/26 | |
| Negotiable Certificates Of Deposit | SBSRNCD201405262TS.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/03/26 | JAM0001455655 | 50000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201409263UJ03XXXXPL20.25 | NEDBANK CAPITAL | Matured | 2013/09/27 | | 2014/09/26 | JAM0001455663 | 10000000 | 5.385 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2014/09/26 |
| | | | | | | | JAM0001455663 | | | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 |
| | | | | | | | JAM0001455663 | | 5.467 | | | | | | | | | | | | 2013/12/27 | 2014/03/26 |
| | | | | | | | JAM0001455663 | | 5.375 | | | | | | | | | | | | 2014/03/26 | 2014/06/27 |
| | | | | | | | JAM0001455663 | | 5.375 | | | | | | | | | | | | 2014/06/27 | 2014/09/26 |
| Floating Rate Notes | ABSFRN201603273UJ03XXXXPL04.5 | AFRICAN BANK LTD (DLD) | Matured | 2013/09/27 | | 2016/04/04 | JAM0001455697 | 200000000 | 11.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | None | | Issuer Defined | | | | | 2013/03/27 |
| | | | | | | | JAM0001455697 | | | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 |
| | | | | | | | JAM0001455697 | | 9.717 | | | | | | | | | | | | 2013/12/27 | 2014/06/27 |
| | | | | | | | JAM0001455697 | | 10.325 | | | | | | | | | | | | 2014/06/27 | 2014/09/27 |
| | | | | | | | JAM0001455697 | | 10.633 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 |
| | | | | | | | JAM0001455697 | | 10.606 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 |
| | | | | | | | JAM0001455697 | | 10.606 | | | | | | | | | | | | 2015/03/27 | 2015/03/27 |
| | | | | | | | JAM0001455697 | | 10.642 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 |
| | | | | | | | JAM0001455697 | | 10.606 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 |
| | | | | | | | JAM0001455697 | | 11.125 | | | | | | | | | | | | 2015/12/26 | 2016/12/26 |
| | | | | | | | JAM0001455697 | | 11.733 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 |
| | | | | | | | JAM0001455697 | | | | | | | | | | | | | | 2016/06/27 | 2016/06/27 |
| | | | | | | | JAM0001455697 | | | | | | | | | | | | | | 2016/09/27 | 2016/09/27 |
| | | | | | | | JAM0001455697 | | | | | | | | | | | | | | 2016/12/26 | 2016/12/27 |
| | | | | | | | JAM0001455697 | | | | | | | | | | | | | | 2017/03/27 | 2017/03/27 |
| | | | | | | | JAM0001455697 | | | | | | | | | | | | | | 2017/06/27 | 2017/06/27 |
| | | | | | | | JAM0001455697 | | | | | | | | | | | | | | 2017/09/27 | 2017/09/27 |
| | | | | | | | JAM0001455697 | | | | | | | | | | | | | | 2017/12/27 | 2017/12/27 |
| | | | | | | | JAM0001455697 | | | | | | | | | | | | | | 2018/03/27 | 2018/03/27 |
| | | | | | | | JAM0001455697 | | | | | | | | | | | | | | 2018/06/27 | 2018/06/27 |
| | | | | | | | JAM0001455697 | | | | | | | | | | | | | | 2018/09/27 | 2018/09/27 |
| | | | | | | | JAM0001455697 | | | | | | | | | | | | | | 2018/12/27 | 2018/12/27 |
| Negotiable Certificates Of Deposit | IPHNCD201401272TS.30 | INVESTEC BANK LIMITED | Matured | 2013/09/27 | | 2014/01/27 | JAM0001455580 | 100000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSRNCD201401272TS.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/01/27 | JAM0001455620 | 170000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201405262TS.65 | ABSA BANK LIMITED | Matured | 2013/09/27 | | 2014/09/26 | JAM0001455621 | 300000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSRNCD201405262TS.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/09/26 | JAM0001455614 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSRNCD201405262TS.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/09/26 | JAM0001455598 | 300000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201407238TS.7 | NEDBANK CAPITAL | Matured | 2013/09/27 | | 2014/07/28 | JAM0001455622 | 10000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSRNCD201405262TS.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/09/26 | JAM0001455739 | 300000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201405262TS.5050 | ABSA BANK LIMITED | Matured | 2013/09/30 | | 2014/09/26 | JAM0001455738 | 800000000 | 5.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201405307TS.905 | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/05/30 | JAM0001455788 | 200000000 | 5.905 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201405307TS.9000000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | 2014/09/26 | JAM0001455846 | 3000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSRNCD201605307.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2016/09/30 | JAM0001455770 | 3000000 | 7.13 | ISDF | None | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | | JAM0001455770 | | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | JAM0001455770 | | | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | JAM0001455770 | | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | JAM0001455770 | | | | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | JAM0001455770 | | | | | | | | | | | | | | | | 2016/09/30 | |
| Negotiable Certificates Of Deposit | NBHNCD201405307TS | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/05/30 | JAM0001455747 | 500000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201405307TS.925 | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/09/26 | JAM0001455747 | 300000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201410307TS.9000000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | 2014/10/28 | JAM0001455796 | 0 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSRNCD201405307TS.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/09/30 | JAM0001455838 | 100000000 | 5.33 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN201405307TS.22 | ABSA BANK LIMITED | Matured | 2013/09/30 | | 2014/09/30 | JAM0001455721 | 2000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201408012TS.75 | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/08/01 | JAM0001455705 | 500000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSRNCD201405262TS.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/09/26 | JAM0001455762 | 4000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSRNCD201405307TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/05/30 | JAM0001455754 | 250000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSRNCD201405307TS.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/05/30 | JAM0001455713 | 100000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201410011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/01 | | 2014/10/01 | JAM0001455903 | 0 | None | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBHNCD201410012TS.925 | NEDBANK CAPITAL | Matured | 2013/10/01 | | 2014/10/01 | JAM0001455861 | 100000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201410012TS.65 | AFRICAN BANK LTD (DLD) | Matured | 2013/10/01 | | 2014/10/01 | JAM0001455859 | 300000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201410012UJ03XXXXPL0.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | 2014/10/01 | JAM0001455928 | 100000000 | 5.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | | | 2014/10/01 |
| | | | | | | | JAM0001455928 | | 5.492 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 |
| | | | | | | | JAM0001455928 | | 6 | | | | | | | | | | | | 2014/04/01 | 2014/04/01 |
| | | | | | | | JAM0001455928 | | 6.1 | | | | | | | | | | | | 2014/07/01 | 2014/07/01 |
| Negotiable Certificates Of Deposit | SBSRNCD201410012TS.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | 2014/10/01 | JAM0001455867 | 15000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201410012TS.9 | RAND MERCHANT BANK | Matured | 2013/10/01 | | 2014/10/01 | JAM0001455869 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201410012TS.9000000 | RAND MERCHANT BANK | Matured | 2013/10/01 | | 2014/10/01 | JAM0001455853 | 15000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSRNCD201410012TS.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | 2014/01/02 | JAM0001455911 | 1000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310227TA.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/16 | JAM0001455534 | 1150000000 | 4.94 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310227TA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/16 | JAM0001455542 | 1425000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310232TA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/16 | JAM0001455552 | 500000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310232TA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2014/10/02 | JAM0001455951 | 100000000 | 5.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201410012TS.925 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2014/10/02 | JAM0001455133 | 1000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201311027TA.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/16 | JAM0001455026 | 5400000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310027TA.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/16 | JAM0001455067 | 500000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310224TA.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/16 | JAM0001455075 | 1050000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201402032TS.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/02/03 | JAM0001455117 | 1000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201405262TS.6 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2014/05/26 | JAM0001455207 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201410032TS.9 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2014/10/02 | JAM0001455257 | 1000000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310227TA.550 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/16 | JAM0001455566 | 8180000000 | 4.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310227TA.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/16 | JAM0001455059 | 1750000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201410022TS.5050000 | RAND MERCHANT BANK | Matured | 2013/10/02 | | 2014/10/02 | JAM0001455141 | 0 | 5.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201404032UJ03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/04/02 | JAM0001455125 | 5000000 | 5.395 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | | 2014/04/02 |
| | | | | | | | JAM0001455125 | | 5.467 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 |
| Negotiable Certificates Of Deposit | ABPNCD201504022SS.2 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2015/04/02 | JAM0001455960 | 2500000000 | 6.2 | SEMI | Based on issue date | 2 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201410032TS.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/10/02 | JAM0001455166 | 1000000 | 5.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201410032TS.5050000 | RAND MERCHANT BANK | Matured | 2013/10/02 | | 2014/10/02 | JAM0001455174 | 5000000 | 5.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201404032TS.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/04/02 | JAM0001455190 | 5400000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills | ESKCPR201405021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | 2014/05/02 | JAM0001455280 | 7000000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201410031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | 2014/10/02 | JAM0001455952 | 0 | None | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN201410023UJ03XXXXPL.BZ7.5 | RAND MERCHANT BANK | Matured | 2013/10/02 | | 2014/10/02 | JAM0001455182 | 20000000 | 5.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | | Issuer Defined | | | | | 2014/10/02 |
| | | | | | | | JAM0001455182 | | 5.492 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 |
| | | | | | | | JAM0001455182 | | 6 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 |
| | | | | | | | JAM0001455182 | | 6.1 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 |
| Debentures | SRICDEBX201310227TA.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/03 | | 2013/10/16 | JAM0001455087 | 4800000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310224TA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/03 | | 2013/10/16 | JAM0001455091 | 500000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX201310232TA.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/03 | | 2013/10/16 | JAM0001455097 | 3000000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201407291 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/03 | | 2014/07/29 | JAM0001455945 | 0 | None | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201312031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | 2013/12/03 | JAM0001455978 | 20000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRICDEBX201310227TA.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/03 | | 2013/10/16 | JAM0001455135 | 3000000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201610033UJ03XXXXPL.B50. | RAND MERCHANT BANK | Matured | 2013/10/03 | | 2016/10/03 | JAM0001455195 | 5000000 | 7.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | 2013/10/03 |
| | | | | | | | JAM0001455195 | | | | | | | | | | | | | | 2013/12/03 | 2013/12/03 |
| | | | | | | | JAM0001455195 | | 5.725 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 |
| | | | | | | | JAM0001455195 | | 6.225 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 |
| | | | | | | | JAM0001455195 | | 6.325 | | | | | | | | | | | | 2014/07/03 | 2014/07/03 |
| | | | | | | | JAM0001455195 | | 6.575 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 |
| | | | | | | | JAM0001455195 | | 6.625 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 |
| | | | | | | | JAM0001455195 | | 6.606 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 |
| | | | | | | | JAM0001455195 | | 6.856 | | | | | | | | | | | | 2015/07/03 | 2015/07/03 |
| | | | | | | | JAM0001455195 | | 7.125 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 |
| | | | | | | | JAM0001455195 | | 7.733 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 |
| | | | | | | | JAM0001455195 | | 7.861 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 |
| | | | | | | | JAM0001455195 | | 7.858 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201405061 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/03 | | 2014/05/06 | JAM0001455300 | 10000000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBHNCD201410032TS.9 | NEDBANK CAPITAL | Matured | 2013/10/03 | | 2014/10/03 | JAM0001455340 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201405031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/03 | | 2014/08/28 | JAM0001455232 | 10000000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201405262TS.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/03 | | 2014/10/03 | JAM0001455402 | 1000000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201405262TS.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/03 | | 2014/02/03 | JAM0001455471 | 8000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201405262UJ03XXXXPL90.5 | NEDBANK CAPITAL | Matured | 2013/10/03 | | 2015/10/03 | JAM0001455414 | 300000000 | 7.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2014/10/03 |
| | | | | | | | JAM0001455414 | | | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 |
| | | | | | | | JAM0001455414 | | 5.717 | | | | | | | | | | | | 2013/12/27 | 2014/03/26 |
| | | | | | | | JAM0001455414 | | 6.205 | | | | | | | | | | | | 2014/03/26 | 2014/06/26 |
| | | | | | | | JAM0001455414 | | 6.325 | | | | | | | | | | | | 2014/06/26 | 2014/09/26 |
| | | | | | | | JAM0001455414 | | 6.633 | | | | | | | | | | | | 2014/09/26 | 2014/12/26 |
| | | | | | | | JAM0001455414 | | 6.606 | | | | | | | | | | | | 2014/12/26 | 2015/03/26 |
| | | | | | | | JAM0001455414 | | 6.606 | | | | | | | | | | | | 2015/03/26 | 2015/06/26 |
| | | | | | | | JAM0001455414 | | 6.642 | | | | | | | | | | | | 2015/06/26 | 2015/09/26 |
| | | | | | | | JAM0001455414 | | 6.606 | | | | | | | | | | | | 2015/09/26 | 2015/12/26 |
| | | | | | | | JAM0001455414 | | 7.125 | | | | | | | | | | | | 2015/12/26 | 2016/12/26 |
| | | | | | | | JAM0001455414 | | 7.733 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 |
| | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0201410092TL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/10 | | 2014/10/08 | AM00014750Z | 7000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABRNCD0201464247L8 | AFRICAN BANK LTD (DLS) | Matured | 2013/10/10 | | 2014/06/20 | AM00014756Z | 20000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201402132TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/10 | | 2014/02/10 | AM00014760Z | 2000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201410075L45 | NEDBANK CAPITAL | Matured | 2013/10/10 | | 2014/04/10 | AM00014763Z | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410075L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/10 | | 2014/04/10 | AM00014765Z | 3000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201410080TL75 | NEDBANK CAPITAL | Matured | 2013/10/10 | | 2014/10/08 | AM00014487 | 8000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311117L0500000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | 2013/11/11 | AM00014762Z | 500000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201401107L0500000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | 2014/01/10 | AM00014769Z | 300000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410075L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/11 | | 2014/04/10 | AM00014771Z | 3000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409075L75 | ABSA BANK LIMITED | Matured | 2013/10/11 | | 2014/09/11 | AM00014775Z | | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201404117L50 | INVESTEC BANK LIMITED | Matured | 2013/10/11 | | 2014/04/11 | AM00014779Z | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201409075L75 | INVESTEC BANK LIMITED | Matured | 2013/10/11 | | 2014/09/09 | AM00014778Z | 7000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410107L75 | ABSA BANK LIMITED | Matured | 2013/10/11 | | 2014/10/10 | AM00014743 | 38535035 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201411113USXXXXPLP1,325 | AFRICAN BANK LTD (DLS) | Matured | 2013/10/11 | | 2014/11/11 | AM00014777Z | 400000 | 6.461 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | | Issuer Defined | | | | | Category2 |
| | | | | | | | AM00014777Z | | 2 | | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | | AM00014777Z | | 6.5 | | | | | | | | | | | | 2013/11/11 | 2014/11/11 | |
| | | | | | | | AM00014777Z | | 7 | | | | | | | | | | | | 2014/02/11 | 2014/02/11 | |
| | | | | | | | AM00014777Z | | 7.117 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | AM00014777Z | | 7.25 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| Negotiable Certificates Of Deposit | NBKNCD0201410127L75 | NEDBANK CAPITAL | Matured | 2013/10/11 | | 2014/10/10 | AM00014784Z | 2800000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407247L6050000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | 2014/07/08 | AM00014781Z | 7300000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402132TL225 | ABSA BANK LIMITED | Matured | 2013/10/11 | | 2014/02/10 | AM00014773 | 100000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201409113USXXXXPLP0,25 | ABSA BANK LIMITED | Matured | 2013/10/11 | | 2014/04/10 | AM00014760Z | 1000000 | 5.25 | QUTB | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Quarterly Payment Cycle | 2014/01/13 | | | | Category2 |
| | | | | | | | AM00014760Z | | 5.475 | | | | | | | | | | | | 2014/01/13 | | |
| Negotiable Certificates Of Deposit | RANNCD0201410092TL7750000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | 2014/10/08 | AM00014767 | 0 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPHPRX0201410127L45 | INVESTEC BANK LIMITED | Matured | 2013/10/14 | | 2014/10/14 | AM00014739 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201410127L75 | NEDBANK CAPITAL | Matured | 2013/10/14 | | 2014/10/14 | AM00014784 | 57000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410127L7500000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2014/10/14 | AM00014786 | 0 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410127L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/04/14 | AM00014789Z | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201404132TL45 | NEDBANK CAPITAL | Matured | 2013/10/14 | | 2014/04/14 | AM00014791 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201404117L50 | INVESTEC BANK LIMITED | Matured | 2013/10/14 | | 2014/04/14 | AM00014795Z | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201613133USXXXXPLP0,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2016/10/12 | AM00014798Z | 12000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00014798Z | | 7.85 | | | | | | | | | | | | | 2015/10/12 | |
| | | | | | | | AM00014798Z | | 5.725 | | | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | | AM00014798Z | | 5.875 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | AM00014798Z | | 6.313 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM00014798Z | | 6.575 | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | AM00014798Z | | 6.625 | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | AM00014798Z | | 6.605 | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | AM00014798Z | | 6.605 | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | AM00014798Z | | 6.605 | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | AM00014798Z | | 7.105 | | | | | | | | | | | | 2016/01/14 | 2016/01/14 | |
| | | | | | | | AM00014798Z | | 7.767 | | | | | | | | | | | | 2016/04/14 | 2016/04/14 | |
| | | | | | | | AM00014798Z | | 7.85 | | | | | | | | | | | | 2016/07/14 | 2016/07/14 | |
| Floating Rate Notes | ABFFRN0201507133USXXXXPLP0,95 | ABSA BANK LIMITED | Matured | 2013/10/14 | | 2015/07/14 | AM00014792Z | 25000000 | 6.050 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00014792Z | | 6.050 | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | | AM00014792Z | | 6.175 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | AM00014792Z | | 6.3 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | AM00014792Z | | 6.763 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM00014792Z | | 7.025 | | | | | | | | | | | | 2014/10/13 | 2014/10/14 | |
| | | | | | | | AM00014792Z | | 7.075 | | | | | | | | | | | | 2015/01/13 | 2015/01/13 | |
| | | | | | | | AM00014792Z | | 7.056 | | | | | | | | | | | | 2015/04/13 | 2014/01/13 | |
| Negotiable Certificates Of Deposit | RANNCD0201410127L7500000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2014/10/14 | AM00014793Z | 0 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410127L75 | ABSA BANK LIMITED | Matured | 2013/10/14 | | 2014/10/14 | AM00014796Z | 800000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410127L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/03/14 | AM00014797Z | 1000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410092TL7750000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2014/10/08 | AM00014790Z | 6400000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201311127L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2013/12/12 | AM00014769 | 5000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201404127L50 | INVESTEC BANK LIMITED | Matured | 2013/10/14 | | 2014/04/12 | AM00014791Z | 8000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201410132LQUSXXXXPLP0,275 | NEDBANK CAPITAL | Matured | 2013/10/14 | | 2015/10/14 | AM00014785 | 7000000 | 5.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00014785 | | 6.463 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Negotiable Certificates Of Deposit | SBXNCD0201404127L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/04/14 | AM00014792Z | 437000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410127L725 | ABSA BANK LIMITED | Matured | 2013/10/14 | | 2014/10/14 | AM00014793Z | 81000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201312127L0500000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2013/12/12 | AM00014796Z | 50000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410127L725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/10/14 | AM00014794Z | 81000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402132TL225 | ABSA BANK LIMITED | Matured | 2013/10/14 | | 2014/02/10 | AM00014788Z | 100000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201407247L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/07/14 | AM00014787Z | 70000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201404127L50 | INVESTEC BANK LIMITED | Matured | 2013/10/14 | | 2014/04/14 | AM00014797Z | 8000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201410132LQUSXXXXPLP0,5 | NEDBANK CAPITAL | Matured | 2013/10/15 | | 2015/10/14 | AM00014801Z | 7000000 | 5.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00014801Z | | 6.463 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | AM00014801Z | | 5.725 | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | |
| | | | | | | | AM00014801Z | | 6.25 | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | |
| | | | | | | | AM00014801Z | | 6.533 | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | AM00014801Z | | 6.575 | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | AM00014801Z | | 6.625 | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | AM00014801Z | | 6.608 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | AM00014801Z | | 6.608 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | AM00014801Z | | 6.808 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | AM00014801Z | | 7.108 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | AM00014801Z | | 7.767 | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | AM00014801Z | | 7.85 | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201404141 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/15 | | 2014/06/14 | AM00014802Z | 160000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | AFPCPR0201404151 | TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2013/10/15 | | 2014/04/15 | AM00014818Z | 45000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201404113USXXXXPLP0,250 | ABSA BANK LIMITED | Matured | 2013/10/15 | | 2014/01/15 | AM00014806Z | 1000000 | 5.350 | QUTB | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Quarterly Payment Cycle | 2014/01/15 | | | | Category2 |
| | | | | | | | AM00014806Z | | 5.475 | | | | | | | | | | | | 2014/01/15 | | |
| Negotiable Certificates Of Deposit | SBXNCD0201407137L575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/07/11 | AM00014808Z | 2000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410107L775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/10/10 | AM00014810Z | 1000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410107L75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/10/10 | AM00014812Z | 3000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201310075L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2013/12/10 | AM00014814 | 5000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410075L075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/01/10 | AM00014816Z | 3000000 | 5.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407247L6750000 | RAND MERCHANT BANK | Matured | 2013/10/15 | | 2014/07/08 | AM00014817Z | 2000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410127L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/04/10 | AM00014819Z | 1000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201404127L45 | NEDBANK CAPITAL | Matured | 2013/10/15 | | 2014/04/10 | AM00014822Z | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201410127L75 | NEDBANK CAPITAL | Matured | 2013/10/15 | | 2014/10/10 | AM00014821Z | 2000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201404021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/16 | | 2014/06/20 | AM00014834Z | 120000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201410102TL7500000 | RAND MERCHANT BANK | Matured | 2013/10/16 | | 2014/10/08 | AM00014819Z | 15000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410107TL05 | ABSA BANK LIMITED | Matured | 2013/10/16 | | 2013/10/16 | AM00014828Z | 7000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201310027L870 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/12/16 | AM00014832Z | 2000000 | 4.87 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201310027L970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/12/16 | AM00014833Z | 4000000 | 4.97 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201310027L980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/12/16 | AM00014842Z | 1600000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201413163PRMSBZAMIP2,13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | 2014/10/16 | AM00014835Z | 2000000000 | 5.37 | ISDF | None | | ZAR-PRIME- | MINUS-3.13-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | AM00014835Z | | | | | | | | | | | | | | | 2014/01/16 | |
| | | | | | | | AM00014835Z | | | | | | | | | | | | | | | 2014/05/17 | |
| | | | | | | | AM00014835Z | | | | | | | | | | | | | | | 2014/08/16 | |
| | | | | | | | AM00014835Z | | | | | | | | | | | | | | | 2014/08/16 | |
| | | | | | | | AM00014835Z | | | | | | | | | | | | | | | 2013/11/16 | |
| | | | | | | | AM00014835Z | | | | | | | | | | | | | | | 2013/12/17 | |
| | | | | | | | AM00014835Z | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | AM00014835Z | | | | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | | AM00014835Z | | | | | | | | | | | | | | | 2014/01/16 | |
| | | | | | | | AM00014835Z | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | AM00014835Z | | | | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | | AM00014835Z | | 5.87 | | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | AM00014835Z | | 6.12 | | | | | | | | | | | | 2014/07/16 | | |
| Treasury Bills | NATTBX0201410151 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/10/16 | | 2014/10/16 | AM00014844Z | 7985000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201410152USXXXXPLB27,5 | RAND MERCHANT BANK | Matured | 2013/10/16 | | 2014/10/16 | AM00014844Z | 50000000 | 5.413 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00014844Z | | 5.413 | | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | | AM00014844Z | | 5.5 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | AM00014844Z | | 5.943 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | AM00014844Z | | 6.126 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0201410127L75 | ABSA BANK LIMITED | Matured | 2013/10/16 | | 2014/10/16 | AM00014821Z | 44000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410107L775 | ABSA BANK LIMITED | Matured | 2013/10/16 | | 2014/10/10 | AM00014826Z | 1000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410107L75 | ABSA BANK LIMITED | Matured | 2013/10/16 | | 2014/10/10 | AM00014829Z | 15400000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410107L7500000 | RAND MERCHANT BANK | Matured | 2013/10/16 | | 2014/10/16 | AM00014830Z | | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201407137L575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | 2014/01/16 | AM00014845Z | 1000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201407137L5 | INVESTEC BANK LIMITED | Matured | 2013/10/16 | | 2014/01/16 | AM00014833Z | 20000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201310027L960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/12/16 | AM00014837Z | 2000000 | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201310027L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/11/16 | AM00014838Z | 5000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311274L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/12/16 | AM00014843Z | 3000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201310027L870 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/12/16 | AM00014839Z | 17000000 | 4.87 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410107L75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | 2014/10/10 | AM00014849Z | 100000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201402132TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | 2014/02/17 | AM00014849Z | 500000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410107L75 | ABSA BANK LIMITED | Matured | 2013/10/16 | | 2014/10/10 | AM00014851Z | 1000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201410107L10 | INVESTEC BANK LIMITED | Matured | 2013/10/16 | | 2014/10/10 | AM00014853Z | 800000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201310027L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/12/16 | AM00014850Z | 37000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311274L955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/12/16 | AM00014854Z | 5000000 | 4.955 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201310027L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/12/16 | AM00014856Z | 595000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410127L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/17 | | 2014/10/14 | AM00014835Z | 700000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201407137L575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/17 | | 2014/01/17 | AM00014861Z | 1000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410127L7500000 | RAND MERCHANT BANK | Matured | 2013/10/17 | | 2014/10/14 | AM00014862Z | 2000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407137L4500000 | RAND MERCHANT BANK | Matured | 2013/10/17 | | 2014/03/17 | AM00014859Z | 5600000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410127L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/17 | | 2014/10/17 | AM00014863Z | 1000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201410128USXXXXPLB35, | RAND MERCHANT BANK | Matured | 2013/10/17 | | 2015/10/16 | AM00014857Z | 100000000 | 5.450 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00014857Z | | 5.579 | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | AM00014857Z | | 5.617 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | AM00014857Z | | 5.617 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | AM00014857Z | | 6.183 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | AM00014857Z | | 6.425 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | AM00014857Z | | 6.475 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | AM00014857Z | | 6.456 | | | | | | | | | | | | 2015/04/16 | 2015/04/16 | |
| | | | | | | | AM00014857Z | | 6.506 | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD001410173UJXXXXXPLP0,1 | NEDBANK CAPITAL | Matured | 2013/10/17 | | 2014/10/17 | AM00014850Z | 30000000 | 5.963 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.1-PRCT | | Half Yearly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00014850Z | | 6.463 | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | AM00014850Z | | 6.463 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| Negotiable Certificates Of Deposit | SBXNCD0201403137L43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/17 | | 2014/03/17 | AM00014858Z | 1000000000 | 5.43 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410127L7500000 | RAND MERCHANT BANK | Matured | 2013/10/17 | | 2014/10/17 | AM00014858Z | 28000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411127L75 | ABSA BANK LIMITED | Matured | 2013/10/17 | | 2013/11/17 | AM00014860Z | 32000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410127L725 | ABSA BANK LIMITED | Matured | 2013/10/17 | | 2014/10/17 | AM00014864Z | 2600000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201410127L75 | NEDBANK CAPITAL | Matured | 2013/10/17 | | 2014/10/17 | AM00014866Z | 1000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRX0201410127L10 | ABSA BANK LIMITED | Matured | 2013/10/18 | | 2014/10/22 | AM00014878Z | 100000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201405161 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/18 | | 2014/05/16 | AM00014867Z | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201402132USXXXXPLB25, | ABSA BANK LIMITED | Matured | 2013/10/18 | | 2014/02/18 | AM00014871Z | 100000000 | 5.350 | ISDF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00014871Z | | 5.475 | | | | | | | | | | | | 2014/01/20 | 2014/04/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201410127L7500000 | RAND MERCHANT BANK | Matured | 2013/10/18 | | 2014/10/17 | AM00014865Z | 0 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404127L4500000 | RAND MERCHANT BANK | Matured | 2013/10/18 | | 2014/04/17 | AM00014864Z | 0 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0201411127L6 | CAPITEC BANK LIMITED | Matured | 2013/10/18 | | 2014/11/18 | AM00014868Z | 7400000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201411171 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/18 | | 2014/10/17 | AM00014873Z | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201403127L2750000 | RAND MERCHANT BANK | Matured | 2013/10/18 | | 2014/10/17 | AM00014869Z | 10000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410127L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/18 | | 2014/10/17 | AM00014867Z | 5000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201405201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/19 | | 2014/10/20 | AM00014875Z | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201410127L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/18 | | 2014/10/17 | AM00014876Z | 0 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402132TL225 | ABSA BANK LIMITED | Matured | 2013/10/18 | | 2014

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBCDE0201311062T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/06 | ZAA0001499059 | 701000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEE0201311272T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/06 | ZAA0001499886 | 1000000000 | 4.97 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201410303GJ03XXXXPL20.30 | ABSA BANK LIMITED | Matured | 2013/10/30 | | 2014/10/30 | ZAA0001499963 | 8000000 | 5.442 | OUTF | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Quarterly Payment Cycle | 2014/01/30 | | | | | | | | Category3 |
| | | | | | | | ZAA0001499963 | | 5.376 | | | | | | | | | 2014/01/30 | | | | | | | |
| | | | | | | | ZAA0001499963 | | 5.376 | | | | | | | | | 2014/04/30 | | | | | | | |
| | | | | | | | ZAA0001499963 | | 6.258 | | | | | | | | | 2014/07/30 | | | | | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPER0201405021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/30 | | 2014/05/02 | ZAA0001499530 | 500000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | ABPPRN0201410312TL11 | ABSA BANK LIMITED | Matured | 2013/10/30 | | 2014/10/31 | ZAA0001499871 | 5000000 | 5.11 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311062T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/06 | ZAA0001499958 | 1500000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEE0201311272T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/06 | ZAA0001499958 | 500000000 | 4.97 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403007TL6560000 | RAND MERCHANT BANK | Matured | 2013/10/31 | | 2014/09/30 | ZAA0001500051 | 0 | 5.60 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPPNCD0201410327TL79 | ABSA BANK LIMITED | Matured | 2013/10/31 | | 2014/10/30 | ZAA0001500101 | 135000000 | 5.78 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201410303GJ03XXXXPL830. | ABSA BANK LIMITED | Matured | 2013/10/31 | | 2014/10/30 | ZAA0001500085 | 5000000 | 5.440 | IDOF | None | | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | | | | | 2014/10/30 | Category3 |
| | | | | | | | ZAA0001500085 | | 5.595 | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAA0001500085 | | 5.993 | | | | | | | | | 2014/12/30 | | | | | | 2014/12/30 | |
| | | | | | | | ZAA0001500085 | | 6.256 | | | | | | | | | 2014/01/30 | | | | | | 2014/01/30 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPER0201312031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/31 | | 2013/12/31 | ZAA0001500499 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201410312T5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/31 | | 2014/10/31 | ZAA0001500577 | 5000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201410313UJ03XXXXPL827.5 | RAND MERCHANT BANK | Matured | 2013/10/31 | | 2014/10/31 | ZAA0001500644 | 42000000 | 5.417 | IDOF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500644 | | | | | | | | | | | | | | | | | 2014/10/31 | |
| | | | | | | | ZAA0001500644 | | 4.95 | | | | | | | | | 2014/11/31 | | | | | | 2014/11/31 | |
| | | | | | | | ZAA0001500644 | | 5.417 | | | | | | | | | 2014/12/31 | | | | | | 2014/12/31 | |
| | | | | | | | ZAA0001500644 | | 6.224 | | | | | | | | | 2014/01/31 | | | | | | 2014/01/31 | |
| Negotiable Certificates Of Deposit | ABPNCD0201407371TL575 | ABSA BANK LIMITED | Matured | 2013/10/31 | | 2014/07/31 | ZAA0001500093 | 450000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201410313UJ03XXXXPL830. | ABSA BANK LIMITED | Matured | 2013/11/01 | | 2014/10/31 | ZAA0001500119 | 1200000000 | 5.440 | IDOF | None | | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500119 | | | | | | | | | | | | | | | | | 2014/10/31 | |
| | | | | | | | ZAA0001500119 | | 5.873 | | | | | | | | | 2014/01/31 | | | | | | 2014/01/31 | |
| | | | | | | | ZAA0001500119 | | 6.075 | | | | | | | | | 2014/04/30 | | | | | | 2014/04/30 | |
| | | | | | | | ZAA0001500119 | | 6.258 | | | | | | | | | 2014/07/31 | | | | | | 2014/07/31 | |
| Negotiable Certificates Of Deposit | SBKNCD2014200207L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | 2014/05/02 | ZAA0001501168 | 21000000 | 5.478 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014101375L75 | NEDBANK CAPITAL | Matured | 2013/11/01 | | 2014/10/31 | ZAA0001501176 | 1000000 | 5.76 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014200207L475 | ABSA BANK LIMITED | Matured | 2013/11/01 | | 2014/05/02 | ZAA0001501182 | 150000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014200207L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | 2014/05/02 | ZAA0001501150 | 6000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPER0201405141 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/01 | | 2014/05/14 | ZAA0001501243 | 500000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPER0201312031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/01 | | 2013/12/02 | ZAA0001501243 | 500000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410313UJ03XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | 2014/10/31 | ZAA0001501135 | 150000000 | 5.417 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001501135 | | | | | | | | | | | | | | | | | 2014/10/31 | |
| | | | | | | | ZAA0001501135 | | 5.95 | | | | | | | | | 2014/02/03 | | | | | | 2014/02/03 | |
| | | | | | | | ZAA0001501135 | | 6.05 | | | | | | | | | 2014/05/05 | | | | | | 2014/05/05 | |
| | | | | | | | ZAA0001501135 | | 6.225 | | | | | | | | | 2014/08/01 | | | | | | 2014/08/01 | |
| Negotiable Certificates Of Deposit | SBKNCD2014040127L425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | 2014/04/07 | ZAA0001501218 | 50000000 | 5.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016101226L91 | ABSA BANK LIMITED | Matured | 2013/11/01 | | 2016/11/02 | ZAA0001501184 | 4000000000 | 6.91 | IDOF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAA0001501184 | | | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | ZAA0001501184 | | | | | | | | | | | | | | | | | 2013/11/02 | |
| | | | | | | | ZAA0001501184 | | | | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAA0001501184 | | | | | | | | | | | | | | | | | 2014/05/05 | |
| | | | | | | | ZAA0001501184 | | | | | | | | | | | | | | | | | 2015/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201411042T5.875 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/11/04 | ZAA0001500224 | 500000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411042T5.875 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/11/04 | ZAA0001500275 | 2000000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411043UJ03XXXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/11/04 | ZAA0001500242 | 1000000000 | 5.440 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500242 | | | | | | | | | | | | | | | | | 2014/11/04 | |
| | | | | | | | ZAA0001500242 | | 5.875 | | | | | | | | | 2014/02/04 | | | | | | 2014/02/04 | |
| | | | | | | | ZAA0001500242 | | 6.075 | | | | | | | | | 2014/05/05 | | | | | | 2014/05/05 | |
| | | | | | | | ZAA0001500242 | | 6.275 | | | | | | | | | 2014/08/04 | | | | | | 2014/08/04 | |
| Negotiable Certificates Of Deposit | SBKNCD2014042475L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/12/04 | ZAA0001500267 | 20000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD001411543UJ03XXXXPL20.3 | NEDBANK CAPITAL | Matured | 2013/11/04 | | 2014/11/04 | ZAA0001500259 | 50000000 | 5.440 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500259 | | | | | | | | | | | | | | | | | 2014/11/04 | |
| | | | | | | | ZAA0001500259 | | 5.875 | | | | | | | | | 2014/02/04 | | | | | | 2014/02/04 | |
| | | | | | | | ZAA0001500259 | | 6.075 | | | | | | | | | 2014/05/05 | | | | | | 2014/05/05 | |
| | | | | | | | ZAA0001500259 | | 6.275 | | | | | | | | | 2014/08/04 | | | | | | 2014/08/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201411042T5.875D000 | RAND MERCHANT BANK | Matured | 2013/11/04 | | 2014/11/04 | ZAA0001500283 | 50000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014050207L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/05/02 | ZAA0001500325 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050207L575 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/05/02 | ZAA0001500308 | 180000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014111042T5.875 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/11/04 | ZAA0001500317 | 1000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014111042T5.875 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/11/04 | ZAA0001500317 | 16267000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014050207L275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/05/02 | ZAA0001500333 | 40000000 | 5.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201411042UJ03XXXXPL20.30 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/11/04 | ZAA0001500326 | 5910000000 | 5.440 | OUTF | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Quarterly Payment Cycle | 2014/02/04 | | | | | | | | Category3 |
| | | | | | | | ZAA0001500326 | | 5.975 | | | | | | | | | 2014/02/04 | | | | | | | |
| | | | | | | | ZAA0001500326 | | 6.075 | | | | | | | | | 2014/05/05 | | | | | | | |
| | | | | | | | ZAA0001500326 | | 6.075 | | | | | | | | | 2014/08/04 | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201311205T5.00 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2013/12/05 | ZAA0001500423 | 11000000 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405007L5000000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/05/06 | ZAA0001500440 | 0 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014115431UJ03XXXXPL20.3 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/11/04 | ZAA0001500390 | 21000000 | 5.440 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500390 | | | | | | | | | | | | | | | | | 2014/11/04 | |
| | | | | | | | ZAA0001500390 | | 5.875 | | | | | | | | | 2014/02/05 | | | | | | 2014/02/05 | |
| | | | | | | | ZAA0001500390 | | 6.075 | | | | | | | | | 2014/05/05 | | | | | | 2014/05/05 | |
| | | | | | | | ZAA0001500390 | | 6.275 | | | | | | | | | 2014/08/05 | | | | | | 2014/08/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014115033UJ03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2016/11/05 | ZAA0001500408 | 8000000 | 7.86 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500408 | | | | | | | | | | | | | | | | | 2016/11/05 | |
| | | | | | | | ZAA0001500408 | | 6.175 | | | | | | | | | 2014/02/05 | | | | | | 2014/02/05 | |
| | | | | | | | ZAA0001500408 | | 6.275 | | | | | | | | | 2014/05/05 | | | | | | 2014/05/05 | |
| | | | | | | | ZAA0001500408 | | 6.475 | | | | | | | | | 2014/08/05 | | | | | | 2014/08/05 | |
| | | | | | | | ZAA0001500408 | | 6.68 | | | | | | | | | 2014/11/05 | | | | | | 2014/11/05 | |
| | | | | | | | ZAA0001500408 | | 6.62 | | | | | | | | | 2015/02/05 | | | | | | 2015/02/05 | |
| | | | | | | | ZAA0001500408 | | 6.617 | | | | | | | | | 2015/05/05 | | | | | | 2015/05/05 | |
| | | | | | | | ZAA0001500408 | | 6.8 | | | | | | | | | 2015/08/05 | | | | | | 2015/08/05 | |
| | | | | | | | ZAA0001500408 | | 6.817 | | | | | | | | | 2015/11/05 | | | | | | 2015/11/05 | |
| | | | | | | | ZAA0001500408 | | 7.18 | | | | | | | | | 2016/02/05 | | | | | | 2016/02/05 | |
| | | | | | | | ZAA0001500408 | | 7.35 | | | | | | | | | 2016/05/05 | | | | | | 2016/05/05 | |
| | | | | | | | ZAA0001500408 | | 7.358 | | | | | | | | | 2016/08/05 | | | | | | 2016/08/05 | |
| Floating Rate Notes | RANFRN0201411052UJ03XXXXPL830. | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/11/05 | ZAA0001500424 | 8000000 | 5.442 | IDOF | None | | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500424 | | | | | | | | | | | | | | | | | 2014/11/05 | |
| | | | | | | | ZAA0001500424 | | 5.875 | | | | | | | | | 2014/02/05 | | | | | | 2014/02/05 | |
| | | | | | | | ZAA0001500424 | | 6.075 | | | | | | | | | 2014/05/05 | | | | | | 2014/05/05 | |
| | | | | | | | ZAA0001500424 | | 6.275 | | | | | | | | | 2014/08/05 | | | | | | 2014/08/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201811020T7.870000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2018/11/05 | ZAA0001500515 | 0 | 7.870 | IDOF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAA0001500515 | | | | | | | | | | | | | | | | | 2015/05/05 | |
| | | | | | | | ZAA0001500515 | | | | | | | | | | | | | | | | | 2016/11/05 | |
| | | | | | | | ZAA0001500515 | | | | | | | | | | | | | | | | | 2014/05/05 | |
| | | | | | | | ZAA0001500515 | | | | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | ZAA0001500515 | | | | | | | | | | | | | | | | | 2017/11/05 | |
| | | | | | | | ZAA0001500515 | | | | | | | | | | | | | | | | | 2018/05/05 | |
| | | | | | | | ZAA0001500515 | | | | | | | | | | | | | | | | | 2017/05/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201411042T5.825 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/11/05 | ZAA0001500531 | 28000000 | 5.825 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405027L6 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/05/05 | ZAA0001500547 | 400000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411042T5.890000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/11/05 | ZAA0001500558 | 67000000 | 5.89 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411042T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/11/05 | ZAA0001500582 | 150000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201404042T5.475 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/04/04 | ZAA0001500473 | 200000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201411053UJ03XXXXPL830. | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2013/11/05 | ZAA0001500374 | 6000000 | 5.490 | IDOF | None | | ZAR-JIBAR3 | PLUS-35-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500374 | | | | | | | | | | | | | | | | | 2013/11/05 | |
| | | | | | | | ZAA0001500374 | | 6.025 | | | | | | | | | 2014/02/05 | | | | | | 2014/02/05 | |
| | | | | | | | ZAA0001500374 | | 6.175 | | | | | | | | | 2014/05/05 | | | | | | 2014/05/05 | |
| | | | | | | | ZAA0001500374 | | 6.325 | | | | | | | | | 2014/08/05 | | | | | | 2014/08/05 | |
| | | | | | | | ZAA0001500374 | | 6.425 | | | | | | | | | 2014/11/05 | | | | | | 2014/11/05 | |
| | | | | | | | ZAA0001500374 | | 6.45 | | | | | | | | | 2015/02/05 | | | | | | 2015/02/05 | |
| | | | | | | | ZAA0001500374 | | 6.461 | | | | | | | | | 2015/05/05 | | | | | | 2015/05/05 | |
| | | | | | | | ZAA0001500374 | | 6.58 | | | | | | | | | 2015/08/05 | | | | | | 2015/08/05 | |
| Floating Rate notes | ABFFRN0201411043UJ03XXXXPL830. | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/11/05 | ZAA0001500481 | 53000000 | 5.442 | IDOF | None | | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500481 | | | | | | | | | | | | | | | | | 2014/02/05 | |
| | | | | | | | ZAA0001500481 | | 5.975 | | | | | | | | | 2014/05/05 | |
| | | | | | | | ZAA0001500481 | | 6.075 | | | | | | | | | 2014/08/05 | |
| | | | | | | | ZAA0001500481 | | 6.275 | | | | | | | | | 2014/11/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201411056T5.8500000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/11/05 | ZAA0001500499 | 0 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405025T5.55 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/05/05 | ZAA0001500432 | 460000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404047T5.3750000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/06/04 | ZAA0001500465 | 200000000 | 5.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411052T5.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/11/05 | ZAA0001500499 | 500000000 | 5.21 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411047T5.85 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/11/05 | ZAA0001500416 | 250000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SPMNCD0201411055T5.95 | INVESTEC BANK LIMITED | Matured | 2013/11/05 | | 2014/11/05 | ZAA0001500507 | 250000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411062T5.850000 | RAND MERCHANT BANK | Matured | 2013/11/06 | | 2014/11/06 | ZAA0001500560 | 0 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411062T5.85 | ABSA BANK LIMITED | Matured | 2013/11/06 | | 2014/11/06 | ZAA0001500571 | 1000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411055T5.85 | ABSA BANK LIMITED | Matured | 2013/11/06 | | 2014/11/05 | ZAA0001500603 | 2800000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311062T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/06 | ZAA0001500713 | 1000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405214T5.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | | 2014/05/14 | ZAA0001500812 | 810000000 | 5.18 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201312042T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/12/04 | ZAA0001500762 | 980000000 | 4.96 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405027L55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | | 2014/05/06 | ZAA0001500653 | 200000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201312079T4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/12/06 | ZAA0001500747 | 1000000000 | 4.985 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311292T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/12/06 | ZAA0001500770 | 500000000 | 4.96 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014115063UJ03XXXXPLP0.32837 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | | 2014/11/06 | ZAA0001500558 | 0 | 5.47037 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.32837-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500558 | | | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAA0001500558 | | 6.00337 | | | | | | | | | 2014/02/06 | | | | | | 2014/02/06 | |
| | | | | | | | ZAA0001500558 | | 6.20337 | | | | | | | | | 2014/05/06 | | | | | | 2014/05/06 | |
| | | | | | | | ZAA0001500558 | | 6.30337 | | | | | | | | | 2014/08/06 | | | | | | 2014/08/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014115063UJ03XXXXPL20.3 | NEDBANK CAPITAL | Matured | 2013/11/06 | | 2014/11/06 | ZAA0001500630 | 7000000 | 5.440 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500630 | | | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAA0001500630 | | 5.975 | | | | | | | | | 2014/02/06 | | | | | | 2014/02/06 | |
| | | | | | | | ZAA0001500630 | | 6.075 | | | | | | | | | 2014/05/06 | | | | | | 2014/05/06 | |
| | | | | | | | ZAA0001500630 | | 6.275 | | | | | | | | | 2014/08/06 | | | | | | 2014/08/06 | |
| Floating Rate Notes | RANFRN0201611033UJ03XXXXPL850. | RAND MERCHANT BANK | Matured | 2013/11/06 | | 2016/11/06 | ZAA0001500556 | 3000000 | 7.4 | IDOF | None | | ZAR-JIBAR3 | PLUS-55-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500556 | | | | | | | | | | | | | | | | | 2016/11/06 | |
| | | | | | | | ZAA0001500556 | | 6.225 | | | | | | | | | 2014/02/06 | | | | | | 2014/02/06 | |
| | | | | | | | ZAA0001500556 | | 6.325 | | | | | | | | | 2014/05/05 | | | | | | 2014/05/05 | |
| | | | | | | | ZAA0001500556 | | 6.525 | | | | | | | | | 2014/08/04 | | | | | | 2014/08/04 | |
| | | | | | | | ZAA0001500556 | | 6.65 | | | | | | | | | 2014/11/04 | | | | | | 2014/11/04 | |
| | | | | | | | ZAA0001500556 | | 6.45 | | | | | | | | | 2015/02/03 | | | | | | 2015/02/03 | |
| | | | | | | | ZAA0001500556 | | 6.667 | | | | | | | | | 2015/05/04 | | | | | | 2015/05/04 | |
| | | | | | | | ZAA0001500556 | | 6.88 | | | | | | | | | 2015/08/03 | | | | | | 2015/08/03 | |
| | | | | | | | ZAA0001500556 | | 6.867 | | | | | | | | | 2015/11/03 | | | | | | 2015/11/03 | |
| | | | | | | | ZAA0001500556 | | 7.535 | | | | | | | | | 2016/02/03 | | | | | | 2016/02/03 | |
| | | | | | | | ZAA0001500556 | | 7.89 | | | | | | | | | 2016/05/03 | | | | | | 2016/05/03 | |
| | | | | | | | ZAA0001500556 | | 7.908 | | | | | | | | | 2016/08/04 | | | | | | 2016/08/04 | |
| Treasury Bills | NATTBX0201411051 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/06 | | 2014/11/06 | ZAA0001500550 | 7985000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201611042T7.0700000 | RAND MERCHANT BANK | Matured | 2013/11/06 | | 2016/11/06 | ZAA0001500531 | 0 | 7.07 | IDOF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAA0001500531 | | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAA0001500531 | | | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAA0001500531 | | | | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | | ZAA0001500531 | | | | | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | | ZAA0001500531 | | | | | | | | | | | | | | | | | 2015/05/06 | |
| Debentures | SRBCDE0201311062T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/06 | ZAA0001500705 | 1000000000 | 4.97 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405027L6 | NEDBANK CAPITAL | Matured | 2013/11/06 | | 2014/05/06 | ZAA0001500662 | 801000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNNCD0201411062T5.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | | 2014/11/06 | ZAA0001500564 | 91000000 | 5.825 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411062T5.8500000 | RAND MERCHANT BANK | Matured | 2013/11/06 | | 2014/11/06 | ZAA0001500574 | 500000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411062T5.85 | ABSA BANK LIMITED | Matured | 2013/11/06 | | 2014/11/06 | ZAA0001500622 | 177000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311037T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/06 | ZAA0001500689 | 500000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311327T4.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/06 | ZAA0001500731 | 1000000000 | 4.975 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311202T4.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/06 | ZAA0001500739 | 800000000 | 4.955 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201312042T4.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/12/06 | ZAA0001500754 | 1000000000 | 4.965 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201312042T4.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/12/06 | ZAA0001500785 | 1500000000 | 4.975 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311292T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/12/06 | ZAA0001500796 | 1000000000 | 4.96 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411062T6.44 | ABSA BANK LIMITED | Matured | 2013/11/06 | | 2015/11/06 | ZAA0001500640 | 2500000 | 6.44 | SEMI | Based on issue date | 6 | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014115063UJ03XXXXPL0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | | 2014/11/06 | ZAA0001500804 | 7000000 | 5.442 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAA0001500804 | | | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAA0001500804 | | 5.975 | | | | | | | | | 2014/02/06 | | | | | | 2014/02/06 | |
| | | | | | | | ZAA0001500804 | | 6.075 | | | | | | | | | 2014/05/06 | | | | | | 2014/05/06 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201411132ETS,1000000 | RAND MERCHANT BANK | Matured | 2013/11/12 | | 2014/11/12 | AAA000-11810 | 275000000 | 6,1 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMIFRN0201411132GXXXXXPLB32,5 | RAND MERCHANT BANK | Matured | 2013/11/12 | | 2014/11/12 | AAA000-11703 | 800000 | 5,5 | SDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | 2014/11/12 | |
| | | | | | | | AAA000-11703 | | 4 | | | | | | | | | | | | | | 2014/11/12 | |
| | | | | | | | AAA000-11703 | | 6 | | | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | AAA000-11703 | | 6,117 | | | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | AAA000-11703 | | 6,358 | | | | | | | | | | | | | | 2014/08/12 | |
| Debentures | SRBCDE0201311202TX,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2013/11/20 | AAA000-11901 | 800000000 | 4,95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311202TX,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2013/11/20 | AAA000-11935 | 986000000 | 4,96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311202TX,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2013/11/20 | AAA000-11976 | 750000000 | 4,95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311202TX,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2013/11/20 | AAA000-11979 | 750000000 | 4,965 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201411121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/13 | | 2014/11/13 | AAA000-11348 | 785000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBCDE0201311274,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2013/12/1 | AAA000-11992 | 125000000 | 4,95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411132TE,575 | NEDBANK CAPITAL | Matured | 2013/11/13 | | 2014/11/13 | AAA000-11844 | 220000000 | 6,075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411132TE, | NEDBANK CAPITAL | Matured | 2013/11/13 | | 2014/11/13 | AAA000-11917 | 400000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404132TS,475 | ABSA BANK LIMITED | Matured | 2013/11/13 | | 2014/06/13 | AAA000-11893 | 100000000 | 5,475 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311274,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2014/01/08 | AAA000-11945 | 500000000 | 4,95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311274,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2014/01/08 | AAA000-11950 | 300000000 | 4,95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201411082TX,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2014/01/08 | AAA000-11016 | 350000000 | 4,95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201202075,05 | ABSA BANK LIMITED | Matured | 2013/11/13 | | 2013/12/05 | AAA000-11869 | 500000000 | 5,05 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311274,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2013/11/27 | AAA000-11968 | 575000000 | 4,95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404132TS,425000 | RAND MERCHANT BANK | Matured | 2013/11/13 | | 2014/06/13 | AAA000-10032 | 100000000 | 5,425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404132TS,325 | ABSA BANK LIMITED | Matured | 2013/11/13 | | 2014/03/13 | AAA000-10043 | 400000000 | 5,325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD0201404132TS,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | | 2014/11/13 | AAA000-10051 | 100000000 | 5,5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411132TS,5000000 | RAND MERCHANT BANK | Matured | 2013/11/13 | | 2014/11/13 | AAA000-1085 | 5000000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311274,970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2013/12/1 | AAA000-10024 | 50000000 | 4,97 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD0201411132TS, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | | 2014/11/13 | AAA000-1081 | 400000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD0201404132TS,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | | 2014/04/13 | AAA000-11927 | 100000000 | 5,5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311274,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2013/11/20 | AAA000-11958 | 100000000 | 4,95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201311274,960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2013/12/18 | AAA000-12058 | 125000000 | 4,965 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201404132TS,5 | NEDBANK CAPITAL | Matured | 2013/11/13 | | 2014/06/13 | AAA000-12045 | 100000000 | 5,5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201403132TS,625 | NEDBANK CAPITAL | Matured | 2013/11/14 | | 2014/03/13 | AAA000-12126 | 500000000 | 5,625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411132TS,95 | ABSA BANK LIMITED | Matured | 2013/11/14 | | 2014/11/13 | AAA000-12164 | 6000000 | 5,95 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201311133UXXXXXPLP,G | AFRICAN BANK LTD (GLD) | Matured | 2013/11/14 | | 2013/11/21 | AAA000-12131 | 250000000 | 10,135 | SDF | None | | ZAR-JIBAR3 | PLUS-0.PRCT | | None | Issuer Defined | | | | | | 2013/11/13 | |
| | | | | | | | AAA000-12131 | | 10,675 | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | | AAA000-12131 | | 11,05 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | AAA000-12131 | | 11,075 | | | | | | | | | | | | | | 2014/06/14 | |
| | | | | | | | AAA000-12131 | | 11,09 | | | | | | | | | | | | | | 2014/08/14 | |
| | | | | | | | AAA000-12131 | | 11,1 | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | AAA000-12131 | | 11,175 | | | | | | | | | | | | | | 2015/02/14 | |
| | | | | | | | AAA000-12131 | | 11,2 | | | | | | | | | | | | | | 2015/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201312072TS,05 | ABSA BANK LIMITED | Matured | 2013/11/14 | | 2013/12/05 | AAA000-12147 | 150000000 | 5,05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404132TS,5000000 | RAND MERCHANT BANK | Matured | 2013/11/14 | | 2014/05/13 | AAA000-12123 | 5000000000 | 5,05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD0201404132TS,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/14 | | 2014/04/13 | AAA000-12148 | 130000000 | 5,5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611142ET,275 | ABSA BANK LIMITED | Matured | 2013/11/14 | | 2016/11/14 | AAA000-10581 | 200000000 | 7,275 | SDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AAA000-10581 | | 7 | | | | | | | | | | | | | | 2013/11/18 | |
| | | | | | | | AAA000-10581 | | 7,05 | | | | | | | | | | | | | | 2014/11/18 | |
| | | | | | | | AAA000-10581 | | 7,1 | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | AAA000-10581 | | 7,15 | | | | | | | | | | | | | | 2015/11/14 | |
| | | | | | | | AAA000-10581 | | 7,2 | | | | | | | | | | | | | | 2016/05/14 | |
| | | | | | | | AAA000-10581 | | 7,25 | | | | | | | | | | | | | | 2016/05/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711142ET,75 | ABSA BANK LIMITED | Matured | 2013/11/14 | | 2017/11/14 | AAA000-10599 | 1000000 | 7,75 | SDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AAA000-10599 | | 7 | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | AAA000-10599 | | 7,05 | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | AAA000-10599 | | 7,1 | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | AAA000-10599 | | 7,15 | | | | | | | | | | | | | | 2016/05/14 | |
| | | | | | | | AAA000-10599 | | 7,2 | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | AAA000-10599 | | 7,25 | | | | | | | | | | | | | | 2017/05/15 | |
| | | | | | | | AAA000-10599 | | 7,3 | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | AAA000-10599 | | 7,35 | | | | | | | | | | | | | | 2017/11/14 | |
| | | | | | | | AAA000-10599 | | 7,4 | | | | | | | | | | | | | | 2018/05/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201405132TS,575000000 | RAND MERCHANT BANK | Matured | 2013/11/14 | | 2014/05/13 | AAA000-12196 | 517000000 | 5,575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201403132TS,375 | NEDBANK CAPITAL | Matured | 2013/11/14 | | 2014/03/13 | AAA000-12214 | 4000000 | 5,375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201811142EB,187 | ABSA BANK LIMITED | Matured | 2013/11/14 | | 2018/11/14 | AAA000-12072 | 2000000 | 8,187 | IDCF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AAA000-12072 | | 8 | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | | AAA000-12072 | | 8,05 | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | AAA000-12072 | | 8,1 | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | AAA000-12072 | | 8,15 | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | AAA000-12072 | | 8,2 | | | | | | | | | | | | | | 2016/05/14 | |
| | | | | | | | AAA000-12072 | | 8,25 | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | AAA000-12072 | | 8,3 | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | AAA000-12072 | | 8,35 | | | | | | | | | | | | | | 2017/05/15 | |
| | | | | | | | AAA000-12072 | | 8,4 | | | | | | | | | | | | | | 2017/11/14 | |
| Negotiable Certificates Of Deposit | SBXNCD0201402127TS,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/14 | | 2014/02/14 | AAA000-12180 | 1000000 | 5,125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312000TS,05 | ABSA BANK LIMITED | Matured | 2013/11/14 | | 2013/12/05 | AAA000-12115 | 100000000 | 5,05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411127TS,000 | INVESTEC BANK LIMITED | Matured | 2013/11/14 | | 2014/11/14 | AAA000-12172 | 50000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411142TB,0 | INVESTEC BANK LIMITED | Matured | 2013/11/14 | | 2014/11/14 | AAA000-12206 | 50000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201411172NB,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | 2018/11/15 | AAA000-12289 | | 8,4 | IDCF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AAA000-12289 | | 8 | | | | | | | | | | | | | | 2014/05/17 | |
| | | | | | | | AAA000-12289 | | 8,1 | | | | | | | | | | | | | | 2016/11/17 | |
| Negotiable Certificates Of Deposit | SBXNCD0201511182NL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | 2015/11/16 | AAA000-12305 | 2000000 | 8,4 | IDCF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AAA000-12305 | | 8 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | AAA000-12305 | | 8,1 | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | AAA000-12305 | | 8,2 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | AAA000-12305 | | 8,3 | | | | | | | | | | | | | | 2015/11/16 | |
| Negotiable Certificates Of Deposit | NBKNCD0201405132TS,5 | NEDBANK CAPITAL | Matured | 2013/11/15 | | 2014/05/13 | AAA000-12196 | 2000000 | 5,5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201404132TS,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | 2014/04/14 | AAA000-12222 | 750000000 | 5,5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405132TS,5000000 | RAND MERCHANT BANK | Matured | 2013/11/15 | | 2014/05/13 | AAA000-12237 | 3000000 | 5,05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201405132TS,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | 2014/05/13 | AAA000-12239 | 2000000 | 5,05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMIFRN0201311133UXXXXXPLB40, | RAND MERCHANT BANK | Matured | 2013/11/15 | | 2013/11/22 | AAA000-12313 | 5000000 | 5,555 | IDCF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | 2013/11/15 | |
| | | | | | | | AAA000-12313 | | 6,075 | | | | | | | | | | | | | | 2014/02/17 | |
| | | | | | | | AAA000-12313 | | 6,2 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | AAA000-12313 | | 6,458 | | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | AAA000-12313 | | 6,495 | | | | | | | | | | | | | | 2014/11/15 | |
| | | | | | | | AAA000-12313 | | 6,5 | | | | | | | | | | | | | | 2015/02/15 | |
| | | | | | | | AAA000-12313 | | 6,525 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | AAA000-12313 | | 6,7 | | | | | | | | | | | | | | 2015/08/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201511133UXXXXXPLP0,4 | NEDBANK CAPITAL | Matured | 2013/11/15 | | 2015/11/15 | AAA000-12362 | 50000000 | 5,550 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2013/11/15 | |
| | | | | | | | AAA000-12362 | | 5 | | | | | | | | | | | | | | 2013/11/15 | |
| | | | | | | | AAA000-12362 | | 6,075 | | | | | | | | | | | | | | 2014/02/17 | |
| | | | | | | | AAA000-12362 | | 6,2 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | AAA000-12362 | | 6,475 | | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | AAA000-12362 | | 6,525 | | | | | | | | | | | | | | 2014/11/15 | |
| | | | | | | | AAA000-12362 | | 6,6 | | | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | | AAA000-12362 | | 6,525 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | AAA000-12362 | | 6,7 | | | | | | | | | | | | | | 2015/08/17 | |
| Negotiable Certificates Of Deposit | SBXNCD0201411167TS,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | 2014/11/14 | AAA000-12250 | 300000000 | 5,925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411142TS,8 | NEDBANK CAPITAL | Matured | 2013/11/15 | | 2014/11/14 | AAA000-12263 | 200000000 | 8,8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201411167TS,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | 2014/11/14 | AAA000-12283 | 200000000 | 6,6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201404142TS,1 | NEDBANK CAPITAL | Matured | 2013/11/15 | | 2014/02/14 | AAA000-12268 | 4000000 | 5,1 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201511133UXXXXXPLP0,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | 2015/11/16 | AAA000-12254 | 50000000 | 5,550 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | 2013/11/15 | |
| | | | | | | | AAA000-12254 | | 5,075 | | | | | | | | | | | | | | 2014/02/17 | |
| | | | | | | | AAA000-12254 | | 5,2 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | AAA000-12254 | | 5,475 | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | AAA000-12254 | | 5,5 | | | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | | AAA000-12254 | | 5,525 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | AAA000-12254 | | 5,7 | | | | | | | | | | | | | | 2015/08/17 | |
| Floating Rate Notes | ABIFRN0201511133UXXXXXPLP0,40 | ABSA BANK LIMITED | Matured | 2013/11/15 | | 2015/11/15 | AAA000-12321 | 50000000 | 5,555 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | 2013/11/15 | |
| | | | | | | | AAA000-12321 | | 5,075 | | | | | | | | | | | | | | 2014/02/17 | |
| | | | | | | | AAA000-12321 | | 5,2 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | AAA000-12321 | | 5,458 | | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | AAA000-12321 | | 5,495 | | | | | | | | | | | | | | 2014/11/15 | |
| | | | | | | | AAA000-12321 | | 5,5 | | | | | | | | | | | | | | 2015/02/15 | |
| | | | | | | | AAA000-12321 | | 5,525 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | AAA000-12321 | | 5,7 | | | | | | | | | | | | | | 2015/08/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201405132TS,5000000 | RAND MERCHANT BANK | Matured | 2013/11/15 | | 2014/05/14 | AAA000-12248 | 5000000000 | 5,55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411142TS, | NEDBANK CAPITAL | Matured | 2013/11/15 | | 2014/11/14 | AAA000-12271 | 6000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201411141 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/15 | | 2014/11/14 | AAA000-12232 | 20000000 | 5,31 | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | SBXPRX0201411167TS,31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | 2014/11/15 | AAA000-12302 | 1000000000 | 5,31 | TERM | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN0201811163UXXXXXPLB75, | ABSA BANK LIMITED | Matured | 2013/11/18 | | 2018/11/18 | AAA000-12433 | 4000000 | 7,77 | IDCF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | 2013/11/18 | |
| | | | | | | | AAA000-12433 | | 6,425 | | | | | | | | | | | | | | 2014/02/18 | |
| | | | | | | | AAA000-12433 | | 6,55 | | | | | | | | | | | | | | 2014/05/18 | |
| | | | | | | | AAA000-12433 | | 6,825 | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | AAA000-12433 | | 6,845 | | | | | | | | | | | | | | 2014/11/18 | |
| | | | | | | | AAA000-12433 | | 6,875 | | | | | | | | | | | | | | 2015/02/18 | |
| | | | | | | | AAA000-12433 | | 7,05 | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | AAA000-12433 | | 7,075 | | | | | | | | | | | | | | 2015/08/18 | |
| | | | | | | | AAA000-12433 | | 7,092 | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | AAA000-12433 | | 7,133 | | | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | AAA000-12433 | | 7,092 | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | AAA000-12433 | | 7,133 | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | AAA000-12433 | | 7,092 | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | AAA000-12433 | | 7,133 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | AAA000-12433 | | 8,058 | | | | | | | | | | | | | | 2017/05/18 | |
| | | | | | | | AAA000-12433 | | 8,092 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | AAA000-12433 | | 8,133 | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | AAA000-12433 | | 7,808 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | AAA000-12433 | | 7,925 | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | AAA000-12433 | | 7,675 | | | | | | | | | | | | | | 2018/02/18 | |
| | | | | | | | AAA000-12433 | | 7,65 | | | | | | | | | | | | | | 2018/05/18 | |
| | | | | | | | AAA000-12433 | | 7,75 | | | | | | | | | | | | | | 2018/08/20 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201405191 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/18 | | 2014/05/18 | AAA000-12719 | 5000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201811163UXXXXXPLP0,7 | NEDBANK CAPITAL | Matured | 2013/11/18 | | 2018/11/18 | AAA000-12511 | 4000000 | 7,72 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2013/11/18 | |
| | | | | | | | AAA000-12511 | | 6,375 | | | | | | | | | | | | | | 2014/02/18 | |
| | | | | | | | AAA000-12511 | | 6,5 | | | | | | | | | | | | | | 2014/05/18 | |
| | | | | | | | AAA000-12511 | | 6,75 | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | AAA000-12511 | | 6,792 | | | | | | | | | | | | | | 2014/11/18 | |
| | | | | | | | AAA000-12511 | | 6,8 | | | | | | | | | | | | | | 2015/02/18 | |
| | | | | | | | AAA000-12511 | | 6,825 | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | AAA000-12511 | | 7 | | | | | | | | | | | | | | 2015/08/18 | |
| | | | | | | | AAA000-12511 | | 7,042 | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | AAA000-12511 | | 7,083 | | | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | AAA000-12511 | | 7,058 | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | AAA000-12511 | | 7,042 | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | AAA000-12511 | | 6,967 | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | AAA000-12511 | | 6,925 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | AAA000-12511 | | 6,042 | | | | | | | | | | | | | | 2017/05/18 | |
| | | | | | | | AAA000-12511 | | 7,758 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | AAA000-12511 | | 7,792 | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | AAA000-12511 | | 7,675 | | | | | | | | | | | | | | 2018/02/18 | |
| | | | | | | | AAA000-12511 | | 7,8 | | | | | | | | | | | | | | 2018/05/18 | |
| | | | | | | | AAA000-12511 | | 7,717 | | | | | | | | | | | | | | 2018/08/20 | |
| Negotiable Certificates Of Deposit | SBXNCD0201407187ET,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | | 2014/07/18 | AAA000-12529 | 4000000 | 5,625 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201411183UXXXXXPLP0,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | | 2014/11/18 | AAA000-12526 | 1000000000 | 5,717 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.1-PRCT | | None | Issuer Defined | | | | | | 2013/11/18 | |
| | | | | | | | AAA000-12526 | | 5,875 | | | | | | | | | | | | | | 2014/02/18 | |
| | | | | | | | AAA000-12526 | | 6,05 | | | | | | | | | | | | | | 2014/05/18 | |
| | | | | | | | AAA000-12526 | | 6,125 | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | AAA000-12526 | | 6,4 | | | | | | | | | | | | | | 2014/11/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201405132TS,5000000 | RAND MERCHANT BANK | Matured | 2013/11/18 | | 2014/11/18 | AAA000-12552 | 3000000000 | 6,55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405132TS,1000000 | RAND MERCHANT BANK | Matured | 2013/11/18 | | 2014/05/18 | AAA000-12420 | 1000000 | 5,55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405132TS,5000000 | RAND MERCHANT BANK | Matured | 2013/11/18 | | 2014/05/18 | AAA000-12461 | 5010000000 | 5,51 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMIFRN0201811163UXXXXXPLB75, | RAND MERCHANT BANK | Matured | 2013/11/18 | | 2018/11/18 | AAA000-12428 | 4000000 | 7,75 | IDCF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | 2013/11/18 | |
| | | | | | | | AAA000-12428 | | 6,425 | | | | | | | | | | | | | | 2014/02/17 | |
| | | | | | | | AAA000-12428 | | 6,55 | | | | | | | | | | | | | | 2014/05/18 | |
| | | | | | | | AAA000-12428 | | 6,825 | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | AAA000-12428 | | 6,845 | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | AAA000-12428 | | 6,875 | | | | | | | | | | | | | | 2015/02/18 | |
| | | | | | | | AAA000-12428 | | 7,05 | | | | | | | | | | | | | | 2015/05/17 | |
| | | | | | | | AAA000-12428 | | 7,075 | | | | | | | | | | | | | | 2015/08/18 | |
| | | | | | | | AAA000-12428 | | 7,092 | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | AAA000-12428 | | 7,133 | | | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | AAA000-12428 | | 7,092 | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | AAA000-12428 | | 7,133 | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | AAA000-12428 | | 7,092 | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | AAA000-12428 | | 7,133 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | AAA000-12428 | | 8,058 | | | | | | | | | | | | | | 2017/05/18 | |
| | | | | | | | AAA000-12428 | | 8,092 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | AAA000-12428 | | 8,133 | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | AAA000-12428 | | 7,808 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | AAA000-12428 | | 7,925 | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | AAA000-12428 | | 7,675 | | | | | | | | | | | | | | 2018/02/18 | |
| | | | | | | | AAA000-12428 | | 7,65 | | | | | | | | | | | | | | 2018/05/18 | |
| | | | | | | | AAA000-12428 | | 7,75 | | | | | | | | | | | | | | 2018/08/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201402127ET,5 | ABSA BANK LIMITED | Matured | 2013/11/19 | | 2014/02/18 | AAA000-12601 | 75000000 | 5,1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402127TS,0750000 | RAND MERCHANT BANK | Matured | 2013/11/19 | | 2014/01/20 | AAA000-12669 | 750000000 | 5,075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201403127TS,05 | NEDBANK CAPITAL | Matured | 2013/11/19 | | 2014/03/20 | AAA000-12677 | 7500000 | 5,05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201411183UXXXXXPLP0,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/19 | | 2014/11/18 | AAA000-12510 | 5000000 | 5,517 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | 2013/11/19 | |
| | | | | | | | AAA000-12510 | | 5,642 | | | | | | | | | | | | | | 2014/02/18 | |
| | | | | | | | AAA000-12510 | | 5,767 | | | | | | | | | | | | | | 2014/05/18 | |
| | | | | | | | AAA000-12510 | | 5,892 | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | AAA000-12510 | | 6,125 | | | | | | | | | | | | | | 2014/11/18 | |
| | | | | | | | AAA000-12510 | | 6,4 | | | | | | | | | | | | | | 2015/02/18 | |
| Bridging Bonds | DBSBBX0201312TZ5,092 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/19 | | 2013/12/17 | AAA000-12586 | 200000000 | 5,092 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201411183UXXXXXPLP0,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/19 | | 2014/11/18 | AAA000-12536 | 2500000 | 5,517 | IDCF | None | | ZAR-JIBAR3 | PLUS-0

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000-13360 | | 6.125 | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | | ZAM000-13360 | | 6.4 | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| Promissory Notes | IPNPNX0201403024275.45 | INVESTEC BANK LIMITED | | | | | | ZAM000-13235 | 0 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201411203ZJ03XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/02 | | 2014/03/24 | ZAM000-13235 | 500000 | 5.317 | IDF | None | | ZAR-JIBARS | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category2 |
| | | | | | | | ZAM000-13352 | | 6 | | | | | | | | | | | | | 2014/11/24 | |
| | | | | | | | ZAM000-13352 | | 6 | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | ZAM000-13352 | | 6.125 | | | | | | | | | | | | 2014/05/22 | 2014/05/22 | |
| | | | | | | | ZAM000-13352 | | 6.445 | | | | | | | | | | | | 2014/08/22 | 2014/08/22 | |
| Promissory Notes | IPNPNX0201405022715.6 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | | 2014/05/22 | ZAM000-13235 | 0 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411127ZL87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/02 | | 2014/11/07 | ZAM000-13378 | 2000000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201403024275.40 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | | 2014/03/24 | ZAM000-13394 | 0 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411127ZL3000000 | RAND MERCHANT BANK | Matured | 2013/11/02 | | 2014/11/07 | ZAM000-13328 | 1000000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201403024275.40 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | | 2014/03/24 | ZAM000-13428 | 68757142 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201405022275.75 | INVESTEC BANK LIMITED | Matured | 2013/11/05 | | 2014/08/22 | ZAM000-13311 | 0 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411127ZT5.95 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/11/12 | ZAM000-13337 | 2000000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411205ZL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/12/05 | ZAM000-13445 | 1000000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405022275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/05/22 | ZAM000-13445 | 800000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411205ZT5.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/11/05 | ZAM000-13519 | 1000000000 | 5.33 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411127ZT5.605 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/11/05 | ZAM000-13451 | 2500000000 | 5.605 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405026ZT5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/05/26 | ZAM000-13469 | 1500000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405026ZT5.525 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/05/26 | ZAM000-13561 | 200000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSSBX0201403124ZL3.156 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/05 | | 2014/11/24 | ZAM000-13436 | 2500000000 | 5.156 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405026ZT5.6 | STANDARD BANK OF SOUTH AFRICA | Matured | 2013/11/05 | | 2014/05/26 | ZAM000-13477 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405026ZT5.3700000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/05/26 | ZAM000-13477 | 1500000000 | 5.370 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411224ZT5.90 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/12/24 | ZAM000-13543 | 0 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411203ZJ03XXXXPLP0.325 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/11/05 | ZAM000-13469 | 2000000 | 5.317 | IDF | None | | ZAR-JIBARS | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category2 |
| | | | | | | | ZAM000-13469 | | 6 | | | | | | | | | | | | | 2014/11/05 | |
| | | | | | | | ZAM000-13469 | | 6 | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| | | | | | | | ZAM000-13469 | | 6.125 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000-13469 | | 6.43 | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| Floating Rate Notes | ABFFRN0201411205ZJ03XXXXPLB30. | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/11/05 | ZAM000-13527 | 2000000 | 5.450 | IDF | None | | ZAR-JIBARS | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000-13527 | | 5.475 | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | ZAM000-13527 | | 5.375 | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| | | | | | | | ZAM000-13527 | | 6.1 | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| | | | | | | | ZAM000-13527 | | 6.425 | | | | | | | | | | | | 2014/08/05 | 2014/11/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201405253ZJ03XXXXPLP0.25 | NEDBANK CAPITAL | Matured | 2013/11/25 | | 2014/05/26 | ZAM000-13444 | 160000000 | 5.440 | IDF | None | | ZAR-JIBARS | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000-13444 | | 5.525 | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | ZAM000-13444 | | 5.525 | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0201405026ZT5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | | 2014/05/26 | ZAM000-13667 | 1000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSSBX0201405026ZT5.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | | 2014/05/26 | ZAM000-13624 | 2000000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405026ZT5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | | 2014/05/26 | ZAM000-13667 | 5000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201711127ZF7.74 | NEDBANK CAPITAL | Matured | 2013/11/26 | | 2017/11/26 | ZAM000-13683 | 400000 | 7.74 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000-13683 | | | | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | | ZAM000-13683 | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | ZAM000-13683 | | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | | ZAM000-13683 | | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | ZAM000-13683 | | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | | ZAM000-13683 | | | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | ZAM000-13683 | | | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | | ZAM000-13683 | | | | | | | | | | | | | | | 2017/11/27 | |
| Floating Rate Notes | ABFFRN0201411206ZJ03XXXXPLP0.35 | ABSA BANK LIMITED | Matured | 2013/11/06 | | 2014/11/06 | ZAM000-13576 | 2000000000 | 5.540 | OUTR | Based on issue date | 26 | ZAR-JIBARS | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | 2014/02/06 | | | | | Category3 |
| | | | | | | | ZAM000-13576 | | 6.025 | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | | ZAM000-13576 | | 6.15 | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | | ZAM000-13576 | | 6.425 | | | | | | | | | | | | 2014/08/26 | | |
| Floating Rate Notes | CBBFRN0201511263ZJ03XXXXPLB1.0 | CAPITEC BANK LIMITED | Matured | 2013/11/26 | | 2015/11/26 | ZAM000-13691 | 5000000 | 5.250 | IDF | None | | ZAR-JIBARS | PLUS-1-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000-13691 | | 5.675 | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | ZAM000-13691 | | 5.695 | | | | | | | | | | | | 2014/02/26 | 2015/02/26 | |
| | | | | | | | ZAM000-13691 | | 5.81 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAM000-13691 | | 5.925 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM000-13691 | | 6.050 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | ZAM000-13691 | | 6.11 | | | | | | | | | | | | 2015/02/26 | 2015/11/26 | |
| | | | | | | | ZAM000-13691 | | 6.125 | | | | | | | | | | | | 2015/05/26 | 2015/08/26 | |
| | | | | | | | ZAM000-13691 | | 6.31 | | | | | | | | | | | | 2015/08/26 | 2015/05/26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411263ZJ03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/11/26 | | 2014/11/26 | ZAM000-13568 | 200000000 | 5.550 | IDF | None | | ZAR-JIBARS | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000-13568 | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | ZAM000-13568 | | 6.075 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | ZAM000-13568 | | 6.3 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAM000-13568 | | 6.508 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| Bridging Bonds | DBSSBX0201403027ZT5.675 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | | 2014/05/27 | ZAM000-13618 | 500000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSSBX0201411262ZL75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | | 2014/11/26 | ZAM000-13642 | 1000000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405027ZT5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | | 2014/05/27 | ZAM000-13639 | 100000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405027ZL3.5700000 | RAND MERCHANT BANK | Matured | 2013/11/26 | | 2014/05/27 | ZAM000-13504 | 2000000 | 5.570 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201411261 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/27 | | 2014/11/26 | ZAM000-13586 | 7000000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411127ZT5.90 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/11/27 | ZAM000-13709 | 1000000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312245ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | ZAM000-13756 | 2050000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312245ZT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | ZAM000-13757 | 2000000000 | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312245ZT4.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | ZAM000-13834 | 5000000000 | 4.94 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312245ZT4.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | ZAM000-13842 | 5000000000 | 4.955 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201411273ZJ03XXXXPLB0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/11/27 | ZAM000-13725 | 2000000000 | 5.540 | IDF | None | | ZAR-JIBARS | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000-13725 | | | | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | | ZAM000-13725 | | 6.020 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | | ZAM000-13725 | | 6.15 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | | ZAM000-13725 | | 6.425 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| Debentures | SRBDEB0201403127ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2014/01/27 | ZAM000-13865 | 3600000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201411273ZJ03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2013/11/27 | | 2014/11/27 | ZAM000-13592 | 1000000000 | 5.592 | OUTR | Based on issue date | 27 | ZAR-JIBARS | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2014/02/27 | | | | | Category3 |
| | | | | | | | ZAM000-13592 | | 6.075 | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | ZAM000-13592 | | 6.2 | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | ZAM000-13592 | | 6.508 | | | | | | | | | | | | 2014/08/27 | | |
| Debentures | SRBDEB0201312245ZT5.050 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | ZAM000-13820 | 2000000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312245ZT4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | ZAM000-13821 | 3700000000 | 4.97 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405027ZT5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/05/27 | ZAM000-13873 | 1800000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0201511277ZL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2015/11/27 | ZAM000-13899 | 10000000000 | 6.45 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201411273ZJ03XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/11/27 | ZAM000-13741 | 2000000 | 5.517 | IDF | None | | ZAR-JIBARS | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000-13741 | | | | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | | ZAM000-13741 | | 6 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | | ZAM000-13741 | | 6.125 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | | ZAM000-13741 | | 6.43 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201405027ZT5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/02/27 | ZAM000-13881 | 3000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403027ZT5.35 | NEDBANK CAPITAL | Matured | 2013/11/27 | | 2014/03/27 | ZAM000-13717 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312245ZT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | ZAM000-13867 | 1000000000 | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312245ZT4.875 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | ZAM000-13774 | 1800000000 | 4.875 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312245ZT4.880 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | ZAM000-13775 | 1000000000 | 4.88 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312245ZT4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | ZAM000-13816 | 5000000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312127ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/12 | ZAM000-13782 | 5000000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201411282ZL03XXXXPLB0.61 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2017/06/28 | ZAM000-13733 | 4100000 | 7.94 | IDF | None | | ZAR-JIBARS | PLUS-0.61-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000-13733 | | | | | | | | | | | | | | | 2017/06/28 | |
| | | | | | | | ZAM000-13733 | | 6.285 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | | ZAM000-13733 | | 6.41 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | | ZAM000-13733 | | 6.718 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | | ZAM000-13733 | | 6.859 | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM000-13733 | | 6.71 | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM000-13733 | | 6.726 | | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| | | | | | | | ZAM000-13733 | | 6.91 | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | | ZAM000-13733 | | 7.09 | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | ZAM000-13733 | | 7.41 | | | | | | | | | | | | 2016/02/28 | 2016/02/28 | |
| | | | | | | | ZAM000-13733 | | 7.318 | | | | | | | | | | | | 2016/05/27 | 2016/05/27 | |
| | | | | | | | ZAM000-13733 | | 7.966 | | | | | | | | | | | | 2016/08/28 | 2016/08/28 | |
| | | | | | | | ZAM000-13733 | | 7.366 | | | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | ZAM000-13733 | | 7.505 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000-13733 | | 7.595 | | | | | | | | | | | | 2017/05/28 | 2017/05/27 | |
| Negotiable Certificates Of Deposit | RANNCD0201411227ZL3700000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2014/11/28 | ZAM000-13949 | 2000000000 | 5.37 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411252ZT.3100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2016/11/28 | ZAM000-14079 | 0 | 7.31 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000-14079 | | | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | | ZAM000-14079 | | | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | | ZAM000-14079 | | | | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | | ZAM000-14079 | | | | | | | | | | | | | | | 2015/11/28 | |
| | | | | | | | ZAM000-14079 | | | | | | | | | | | | | | | 2016/11/28 | |
| Negotiable Certificates Of Deposit | RANNCD0201411252ZT.3100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2016/11/28 | ZAM000-13951 | 0 | 7.31 | SEMI | Based on issue date | 28 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411282ZT5.95 | ABSA BANK LIMITED | Matured | 2013/11/28 | | 2014/11/28 | ZAM000-13980 | 3000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405022ZT5.125 | ABSA BANK LIMITED | Matured | 2013/11/28 | | 2014/02/27 | ZAM000-13948 | 1500000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405026ZT5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/05/28 | ZAM000-14053 | 3000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405028ZT5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/05/28 | ZAM000-14063 | 1000000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSSBX0201403127ZT5.137 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/28 | | 2014/01/27 | ZAM000-13923 | 5000000000 | 5.137 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201411282ZL03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/11/28 | | 2014/11/28 | ZAM000-14004 | 0 | 5.817 | IDF | None | | ZAR-JIBARS | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000-14004 | | | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | | ZAM000-14004 | | 6.1 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | ZAM000-14004 | | 6.225 | | | | | | | | | | | | 2014/05/28 | 2014/11/28 | |
| | | | | | | | ZAM000-14004 | | 6.525 | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | |
| Negotiable Certificates Of Deposit | NBNNCD0201411227ZT6 | NEDBANK CAPITAL | Matured | 2013/11/28 | | 2014/11/27 | ZAM000-13964 | 4600000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411128ZT5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/11/28 | ZAM000-14020 | 8000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411128ZT6 | NEDBANK CAPITAL | Matured | 2013/11/28 | | 2014/11/28 | ZAM000-14087 | 2000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411252ZT.3100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2016/11/28 | ZAM000-14038 | 0 | 7.31 | SEMI | Based on issue date | 28 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201405282ZL03XXXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/05/28 | ZAM000-14012 | 50000000 | 5.492 | IDF | None | | ZAR-JIBARS | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000-14012 | | | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | | ZAM000-14012 | | 5.375 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201411227ZT5.95 | ABSA BANK LIMITED | Matured | 2013/11/28 | | 2014/11/27 | ZAM000-13905 | 2000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411227ZT5.6700000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2014/11/28 | ZAM000-13906 | 2000000 | 5.670 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403028ZT5.35 | NEDBANK CAPITAL | Matured | 2013/11/28 | | 2014/03/28 | ZAM000-14056 | 2000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405027ZT5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | | 2014/02/28 | ZAM000-13917 | 8000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201411101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/29 | | 2014/01/15 | ZAM000-13907 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201411101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/29 | | 2014/01/15 | ZAM000-13908 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201405026ZT5.55 | NEDBANK CAPITAL | Matured | 2013/11/29 | | 2014/05/28 | ZAM000-14139 | 500000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411225ZT5.95 | INVESTEC BANK LIMITED | Matured | 2013/11/29 | | 2014/12/29 | ZAM000-14184 | 2000000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411229ZT5.7 | NEDBANK CAPITAL | Matured | 2013/11/29 | | 2014/07/29 | ZAM000-14111 | 2000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201411126ZT6 | INVESTEC BANK LIMITED | Matured | 2013/11/29 | | 2014/11/26 | ZAM000-14186 | 500000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411229ZT5.175 | ABSA BANK LIMITED | Matured | 2013/11/29 | | 2014/11/28 | ZAM000-14153 | 2000000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405029ZT5.750000 | RAND MERCHANT BANK | Matured | 2013/11/29 | | 2014/05/29 | ZAM000-14155 | 1000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405029ZT5.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | | 2014/05/29 | ZAM000-14165 | 1900000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411227ZT5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | | 2014/07/29 | ZAM000-14152 | 2000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411227ZT5.5750000 | RAND MERCHANT BANK | Matured | 2013/11/29 | | 2014/11/29 | ZAM000-14137 | 7000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411229ZT5.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/02 | | 2014/12/02 | ZAM000-14212 | 1500000 | 5.505 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201811012ZJ03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2013/12/02 | | 2018/12/02 | ZAM000-14203 | 50000000 | 7.91 | OUTR | Based on issue date | 2 | ZAR-JIBARS | PLUS-55-BPS | | None | Quarterly Payment Cycle | 2014/03/02 | | | | | Category3 |
| | | | | | | | ZAM000-14203 | | 8.025 | | | | | | | | | | | | 2014/03/02 | | |
| | | | | | | | ZAM000-14203 | | 8.04 | | | | | | | | | | | | 2014/06/02 | | |
| | | | | | | | ZAM000-14203 | | 6.675 | | | | | | | | | | | | 2014/09/02 | | |
| | | | | | | | ZAM000-14203 | | 6.833 | | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | | ZAM000-14209 | | 6.65 | | | | | | | | | | | | 2015/03/02 | | |
| | | | | | | | ZAM000-14209 | | 6.685 | | | | | | | | | | | | 2015/06/02 | | |
| | | | | | | | ZAM000-14209 | | 6.85 | | | | | | | | | | | | 2015/09/02 | | |
| | | | | | | | ZAM000-14209 | | 7.05 | | | | | | | | | | | | 2015/12/02 | | |
| | | | | | | | ZAM000-14209 | | 7.55 | | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | | ZAM000-14209 | | 7.858 | | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | ZAM000-14209 | | 7.908 | | | | | | | | | | | | 2016/09/05 | | |
| Floating Rate Notes | RANFRN0201611203ZJ03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2013/12/02 | | 2016/12/02 | ZAM000-14228 | 50000000 | 7.91 | IDF | None | | ZAR-JIBARS | PLUS-55-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000-14228 | | | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAM000-14228 | | 8.025 | | | | | | | | | | | | 2014/03/02 | 2014/03/02 | |
| | | | | | | | ZAM000-14228 | | 8.35 | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | | ZAM000-14228 | | 6.858 | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | |
| | | | | | | | ZAM000-14228 | | 6.833 | | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000114802 | 6.45 | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | ZAM000114802 | 6.58 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000114802 | 6.88 | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| | | | | | | ZAM000114802 | 6.85 | | | | | | | | | | | 2014/12/05 | 2014/12/05 | | |
| | | | | | | ZAM000114802 | 6.84 | | | | | | | | | | | 2015/03/05 | 2015/03/05 | | |
| | | | | | | ZAM000114802 | 6.88 | | | | | | | | | | | 2015/06/05 | 2015/06/05 | | |
| | | | | | | ZAM000114802 | 7.05 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | ZAM000114802 | 7.26 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | ZAM000114802 | 7.59 | | | | | | | | | | | 2016/03/06 | 2016/03/06 | | |
| | | | | | | ZAM000114802 | 8.05 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | ZAM000114802 | 8.19 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| | | | | | | ZAM000114802 | 8.19 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| | | | | | | ZAM000114802 | 8.07 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | ZAM000114802 | 8.01 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| | | | | | | ZAM000114802 | 7.79 | | | | | | | | | | | 2017/09/05 | 2017/09/05 | | |
| | | | | | | ZAM000114802 | 7.87 | | | | | | | | | | | 2017/12/05 | 2017/12/05 | | |
| | | | | | | ZAM000114802 | 7.87 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | | |
| | | | | | | ZAM000114802 | 7.95 | | | | | | | | | | | 2018/06/05 | 2018/06/05 | | |
| | | | | | | ZAM000114802 | 7.79 | | | | | | | | | | | 2018/09/05 | 2018/09/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201412050276.025 | ABSA BANK LIMITED | Matured | 2013/12/06 | 2014/12/06 | ZAM000115076 | 6600000000 | 6.025 | TERM | None | | | | | | | | | 2014/03/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201401106273 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | 2014/01/06 | ZAM000115077 | 4000000000 | 5 | TERM | None | | | | | | | | | 2014/04/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401020213.375 | ABSA BANK LIMITED | Matured | 2013/12/06 | 2014/04/06 | ZAM000115033 | 10000000 | 5.375 | TERM | None | | | | | | | | | 2014/07/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201401106273.375 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2013/12/06 | 2014/04/07 | ZAM000115050 | 8000000 | 5.375 | TERM | None | | | | | | | | | 2014/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406042775.6200000 | RAND MERCHANT BANK | Matured | 2013/12/06 | 2014/06/06 | ZAM000115035 | 10000000 | 5.9375 | TERM | None | | | | | | | | | 2014/09/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412042775.0000000 | RAND MERCHANT BANK | Matured | 2013/12/06 | 2014/12/06 | ZAM000115068 | 0 | 6 | TERM | None | | | | | | | | | 2015/03/06 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406080751.4 | NEDBANK CAPITAL | Matured | 2013/12/06 | 2014/06/06 | ZAM000115092 | 10000000 | 5.4 | TERM | None | | | | | | | | | 2014/09/06 | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201406073.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | 2014/06/07 | ZAM000115050 | 8000000 | 5.375 | TERM | None | | | | | | | | | 2014/09/07 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406080751.4000 | NEDBANK CAPITAL | Matured | 2013/12/06 | 2014/06/08 | ZAM000115093 | 10000000 | 5.4000 | TERM | None | | | | | | | | | 2014/09/08 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406075.95 | ABSA BANK LIMITED | Matured | 2013/12/06 | 2014/06/09 | ZAM000115095 | 10000000 | 5.95 | TERM | None | | | | | | | | | 2014/09/09 | | Category2 |
| Negotiable Certificates Of Deposit | DBSBBX0201412050276.135 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/12/06 | 2014/12/06 | ZAM000115029 | 10000000 | 6.135 | TERM | None | | | | | | | | | 2015/03/06 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401100273.025 | ABSA BANK LIMITED | Matured | 2013/12/06 | 2014/01/06 | ZAM000115147 | 10000000 | 5.025 | TERM | None | | | | | | | | | 2014/04/06 | | Category2 |
| Floating Rate Notes | RANFRN0201412043kJ03XXXXPLB02.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | 2014/12/06 | ZAM000115084 | 210000000 | 5.540 | IDFI | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115084 | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | ZAM000115084 | | 6.025 | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000115084 | | 6.135 | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000115084 | | 6.450 | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| Floating Rate Notes | RANFRN0201412050kJ03XXXXPLB02.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | 2014/12/06 | ZAM000115118 | 180000000 | 5.540 | IDFI | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115118 | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | ZAM000115118 | | 6.025 | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | ZAM000115118 | | 6.135 | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| | | | | | | ZAM000115118 | | 6.450 | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014120430J03XXXXPLP0.3 | NEDBANK CAPITAL | Matured | 2013/12/06 | 2014/12/06 | ZAM000115126 | 69000000 | 5.517 | IDFI | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115126 | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | ZAM000115126 | | 6.006 | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000115126 | | 6.1 | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000115126 | | 6.433 | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201406075.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | 2014/06/06 | ZAM000115074 | 7000000 | 5.725 | TERM | None | | | | | | | | | 2014/09/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406075.7100000 | RAND MERCHANT BANK | Matured | 2013/12/06 | 2014/06/06 | ZAM000115074 | 10000000 | 5.7375 | TERM | None | | | | | | | | | 2014/09/06 | | Category2 |
| Floating Rate Notes | ABPFRN0201512043jJ03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2013/12/06 | 2015/12/06 | ZAM000115142 | 300000000 | 5.617 | IDFI | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115142 | | 6.1 | | | | | | | | | | | 2015/06/06 | | |
| | | | | | | ZAM000115142 | | 6.2 | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000115142 | | 6.533 | | | | | | | | | | 2014/06/06 | 2015/12/06 | | |
| | | | | | | ZAM000115142 | | 6.583 | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000115142 | | 6.508 | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | ZAM000115142 | | 6.533 | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | ZAM000115142 | | 6.583 | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | ZAM000115142 | | 6 | | | | | | | | | | 2015/09/06 | 2015/09/06 | | |
| Floating Rate Notes | ABPFRN0201412043jJ03XXXXPLB02.5 | ABSA BANK LIMITED | Matured | 2013/12/06 | 2014/12/06 | ZAM000115225 | 7000000 | 5.540 | IDFI | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115225 | | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | ZAM000115225 | | 6.025 | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | ZAM000115225 | | 6.135 | | | | | | | | | | 2014/06/04 | 2014/09/04 | | |
| | | | | | | ZAM000115225 | | 6.458 | | | | | | | | | | 2014/09/04 | 2014/12/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014120430J03XXXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | 2014/12/06 | ZAM000115241 | 100000000 | 5.517 | IDFI | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115241 | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | ZAM000115241 | | 6.006 | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000115241 | | 6.1 | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000115241 | | 6.433 | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201612042637.435 | ABSA BANK LIMITED | Matured | 2013/12/06 | 2016/12/06 | ZAM000115308 | 50000000 | 7.435 | SEMI | Based on issue date | 6 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014120430J03XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | 2014/12/06 | ZAM000115027 | 3900000000 | 5.542 | IDFI | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115027 | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | ZAM000115027 | | 6.033 | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000115027 | | 6.125 | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000115027 | | 6.458 | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| Floating Rate Notes | RANFRN0201412043jJ03XXXXPLB02.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | 2014/12/06 | ZAM000115258 | 10000000 | 5.540 | IDFI | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115258 | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | ZAM000115258 | | 6.025 | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000115258 | | 6.125 | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000115258 | | 6.458 | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201412050775.0000000 | RAND MERCHANT BANK | Matured | 2013/12/06 | 2014/12/06 | ZAM000115100 | 3000000 | 6 | TERM | None | | | | | | | | | 2015/06/06 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406080775.15 | NEDBANK CAPITAL | Matured | 2013/12/06 | 2014/03/06 | ZAM000115159 | 5000000 | 5.15 | TERM | None | | | | | | | | | 2014/06/06 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412042775.025 | ABSA BANK LIMITED | Matured | 2013/12/06 | 2014/12/06 | ZAM000115191 | 7000000 | 5.0250 | TERM | None | | | | | | | | | 2015/03/06 | | Category2 |
| Floating Rate Notes | ABPFRN0201412009jU403XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2013/12/09 | 2014/12/09 | ZAM000115324 | 2000000000 | 5.540 | OUTI | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2014/03/10 | | | | Category3 |
| | | | | | | ZAM000115324 | | 6.05 | | | | | | | | | | 2014/03/10 | | | |
| | | | | | | ZAM000115324 | | 6.125 | | | | | | | | | | 2014/06/10 | | | |
| | | | | | | ZAM000115324 | | 6.458 | | | | | | | | | | 2014/09/10 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201403102075.1250000 | RAND MERCHANT BANK | Matured | 2013/12/09 | 2014/03/10 | ZAM000115318 | 5000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412009275.00 | ABSA BANK LIMITED | Matured | 2013/12/09 | 2014/12/09 | ZAM000115372 | 12000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201406092kJ03XXXXPLB00. | RAND MERCHANT BANK | Matured | 2013/12/09 | 2014/06/09 | ZAM000115332 | 6000000000 | 5.511 | IDFI | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115332 | | | | | | | | | | | | | 2014/06/09 | | |
| | | | | | | ZAM000115332 | | 6.025 | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| Negotiable Certificates Of Deposit | RANNCD0201412009775.0250000 | RAND MERCHANT BANK | Matured | 2013/12/09 | 2014/12/09 | ZAM000115347 | 2500000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406092775.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/09 | 2014/06/09 | ZAM000115367 | 2000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201412092775.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/09 | 2014/12/09 | ZAM000115365 | 10000000 | 5.34 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612092743.43 | ABSA BANK LIMITED | Matured | 2013/12/09 | 2016/12/09 | ZAM000115308 | 50000000 | 7.43 | SEMI | Based on issue date | 9 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406091275.825 | NEDBANK CAPITAL | Matured | 2013/12/09 | 2014/09/11 | ZAM000115399 | 10000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406103075.6000000 | RAND MERCHANT BANK | Matured | 2013/12/10 | 2014/06/10 | ZAM000115423 | 7000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406103075.09 | NEDBANK CAPITAL | Matured | 2013/12/10 | 2014/06/10 | ZAM000115413 | 10000000 | 5.09 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406103075.39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/10 | 2014/06/10 | ZAM000115414 | 10000000 | 5.39 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403103075.15 | ABSA BANK LIMITED | Matured | 2013/12/10 | 2014/03/10 | ZAM000115401 | 3000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406103075.19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/10 | 2014/06/10 | ZAM000115449 | 3000000 | 5.19 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406103075.575 | NEDBANK CAPITAL | Matured | 2013/12/10 | 2014/06/10 | ZAM000115456 | 2000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | BSKCP0201401181 | BISHOM HOLDINGS SOC LTD | Matured | 2013/12/10 | 2014/01/08 | ZAM000115381 | 40000000 | | Issued | None | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201412131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/12/11 | 2014/12/16 | ZAM000115262 | 7885000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201412047L850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2014/12/16 | ZAM000115254 | 8000000 | 4.85 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201412047L800 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2014/12/16 | ZAM000115254 | 40000000 | 4.80 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047L840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2013/12/16 | ZAM000115670 | 80000000 | 4.84 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401115.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | 2014/03/11 | ZAM000115753 | 8000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601106775.075 | ABSA BANK LIMITED | Matured | 2013/12/11 | 2015/01/06 | ZAM000115498 | 21000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201412047L840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2014/12/16 | ZAM000115254 | 40000000 | 4.84 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047L840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2013/12/16 | ZAM000115670 | 80000000 | 4.84 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401115.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | 2014/03/11 | ZAM000115753 | 8000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406103075.575 | NEDBANK CAPITAL | Matured | 2013/12/11 | 2014/06/11 | ZAM000115548 | 6000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2014/01/08 | ZAM000115738 | 50000000 | 4.965 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201406205274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2014/02/05 | ZAM000115746 | 35000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412042775.95 | ABSA BANK LIMITED | Matured | 2013/12/11 | 2014/12/06 | ZAM000115472 | 30000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412042775.875 | ABSA BANK LIMITED | Matured | 2013/12/11 | 2014/12/06 | ZAM000115472 | 6 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201412012775.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | 2014/12/11 | ZAM000115506 | 5700000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412012775.0000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | 2014/12/11 | ZAM000115480 | 20000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2014/01/08 | ZAM000115662 | 125000000 | 4.94 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2014/01/08 | ZAM000115704 | 50000000 | 4.955 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2014/01/08 | ZAM000115720 | 50000000 | 4.96 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | BSKCP0201401181 | BISHOM HOLDINGS SOC LTD | Matured | 2013/12/11 | 2014/01/08 | ZAM000115382 | 40000000 | | Issued | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201412012775.0000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | 2014/06/11 | ZAM000115552 | 8700000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412012775.975 | ABSA BANK LIMITED | Matured | 2013/12/11 | 2014/12/11 | ZAM000115571 | 57000000 | 5.975 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312087L800 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2013/12/16 | ZAM000115597 | 185000000 | 4.85 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312087L800 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2013/12/16 | ZAM000115605 | 185000000 | 4.85 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312087L840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2013/12/16 | ZAM000115613 | 400000000 | 4.84 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412012775.0000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | 2014/12/11 | ZAM000115535 | 40000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412012775.0000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | 2014/12/11 | ZAM000115563 | 8000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2014/01/08 | ZAM000115712 | 150000000 | 4.97 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412012775.975 | ABSA BANK LIMITED | Matured | 2013/12/11 | 2014/12/11 | ZAM000115514 | 125000000 | 5.975 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047L830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2013/12/16 | ZAM000115613 | 600000000 | 4.83 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047L900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | 2013/12/16 | ZAM000115647 | 830000000 | 4.9 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201312103kJ03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2013/12/11 | 2018/12/11 | ZAM000115580 | 800000000 | 7.75 | IDFI | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115580 | | | | | | | | | | | | | 2018/12/11 | | |
| | | | | | | ZAM000115580 | | 6.475 | | | | | | | | | | 2014/03/11 | 2014/03/11 | | |
| | | | | | | ZAM000115580 | | 6.55 | | | | | | | | | | 2014/06/11 | 2014/06/11 | | |
| | | | | | | ZAM000115580 | | 6.883 | | | | | | | | | | 2014/09/11 | 2014/09/11 | | |
| | | | | | | ZAM000115580 | | 6.833 | | | | | | | | | | 2014/12/11 | 2014/12/11 | | |
| | | | | | | ZAM000115580 | | 6.858 | | | | | | | | | | 2015/03/11 | 2015/03/11 | | |
| | | | | | | ZAM000115580 | | 6.883 | | | | | | | | | | 2015/06/11 | 2015/06/11 | | |
| | | | | | | ZAM000115580 | | 7.05 | | | | | | | | | | 2015/09/11 | 2015/09/11 | | |
| | | | | | | ZAM000115580 | | 7.317 | | | | | | | | | | 2015/12/11 | 2015/12/11 | | |
| | | | | | | ZAM000115580 | | 7.765 | | | | | | | | | | 2016/03/11 | 2016/03/11 | | |
| | | | | | | ZAM000115580 | | 8.05 | | | | | | | | | | 2016/06/13 | 2016/06/13 | | |
| | | | | | | ZAM000115580 | | 8.108 | | | | | | | | | | 2016/09/12 | 2016/09/12 | | |
| | | | | | | ZAM000115580 | | 8.108 | | | | | | | | | | 2016/12/12 | 2016/12/12 | | |
| | | | | | | ZAM000115580 | | 8.033 | | | | | | | | | | 2017/03/13 | 2017/03/13 | | |
| | | | | | | ZAM000115580 | | 8.067 | | | | | | | | | | 2017/06/12 | 2017/06/12 | | |
| | | | | | | ZAM000115580 | | 7.792 | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | ZAM000115580 | | 7.875 | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | ZAM000115580 | | 7.875 | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| | | | | | | ZAM000115580 | | 7.95 | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| | | | | | | ZAM000115580 | | 7.779 | | | | | | | | | | 2018/09/11 | 2018/09/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201406012575.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/12 | 2014/06/12 | ZAM000115629 | 11000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | BSKCP0201401181 | BISHOM HOLDINGS SOC LTD | Matured | 2013/12/12 | 2014/01/08 | ZAM000115811 | 25000000 | | Issued | None | | | | | | | | | | | Category1 |
| Debentures | ABPNCD0201401113075.005 | ABSA BANK LIMITED | Matured | 2013/12/12 | 2014/01/12 | ZAM000115795 | 40000000 | 5.005 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412012775.025 | ABSA BANK LIMITED | Matured | 2013/12/12 | 2014/12/12 | ZAM000115584 | 10000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406012575.6250000 | RAND MERCHANT BANK | Matured | 2013/12/12 | 2014/06/12 | ZAM000115664 | 3000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401012575.95 | ABSA BANK LIMITED | Matured | 2013/12/12 | 2014/01/12 | ZAM000115687 | 25000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401012575.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/12 | 2014/01/12 | ZAM000115885 | 200000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047L850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/12 | 2013/12/16 | ZAM000115653 | 150000000 | 4.85 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047L830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/12 | 2013/12/16 | ZAM000115693 | 120000000 | 4.83 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047L900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/12 | 2013/12/16 | ZAM000115761 | 150000000 | 4.9 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/12 | 2014/01/08 | ZAM000115738 | 50000000 | 4.97 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/12 | 2014/01/08 | ZAM000115746 | 35000000 | 4.955 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/12 | 2014/01/08 | ZAM000115754 | 35000000 | 4.96 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/12 | 2014/01/08 | ZAM000115762 | 200000000 | 4.94 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/12 | 2014/01/08 | ZAM000115770 | 50000000 | 4.965 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201412042775.9 | NEDBANK CAPITAL | Matured | 2013/12/12 | 2014/12/12 | ZAM000115545 | 2000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/12 | 2014/01/08 | ZAM000115804 | 500000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/12 | 2014/01/08 | ZAM000115788 | 670000000 | 4.97 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/12 | 2014/02/12 | ZAM000115777 | 350000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401024275.15 | ABSA BANK LIMITED | Matured | 2013/12/12 | 2014/03/12 | ZAM000115611 | 20000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412012775.025 | ABSA BANK LIMITED | Matured | 2013/12/12 | 2014/12/12 | ZAM000115603 | 20000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401106274.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/12 | 2014/01/08 | ZAM000115696 | 350000000 | 4.97 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201412043jU03XXXXPLB02.5 | RAND MERCHANT BANK | Matured | 2013/12/24 | 2014/12/24 | ZAM000115657 | 490000000 | 5.542 | IDFI | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115657 | | | | | | | | | | | | | 2014/12/24 | | |
| | | | | | | ZAM000115657 | | 6.05 | | | | | | | | | | 2014/03/24 | 2014/03/24 | | |
| | | | | | | ZAM000115657 | | 6.135 | | | | | | | | | | 2014/06/24 | 2014/06/24 | | |
| | | | | | | ZAM000115657 | | 6.458 | | | | | | | | | | 2014/09/24 | 2014/09/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201412042SL87 | ABSA BANK LIMITED | Matured | 2013/12/24 | 2014/12/24 | ZAM000115687 | 100000000 | 5.87 | SEMI |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000116790 | | 6.208 | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | ZAM000116790 | | 6.553 | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| | | | | | | ZAM000116790 | | 6.5 | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | ZAM000116790 | | 6.543 | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | ZAM000116790 | | 6.545 | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | ZAM000116790 | | 6.708 | | | | | | | | | | 2015/09/24 | 2015/09/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015120430JU03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/12/27 | 2015/12/24 | ZAM000116875 | 27500000 | 6.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/12/24 | Category3 |
| | | | | | | ZAM000116875 | | 6.125 | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000116875 | | 6.295 | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | ZAM000116875 | | 6.533 | | | | | | | | | | 2014/09/24 | 2014/09/24 | |
| | | | | | | ZAM000116875 | | 6.32 | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | ZAM000116875 | | 6.506 | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | ZAM000116875 | | 6.545 | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | ZAM000116875 | | 6.708 | | | | | | | | | | 2015/09/24 | 2015/09/24 | |
| Floating Rate Notes | RANFRN0201612033JU03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/12/27 | 2016/12/27 | ZAM000116901 | 25000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | 2016/12/27 | Category3 |
| | | | | | | ZAM000116901 | | 6.275 | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000116901 | | 6.356 | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM000116901 | | 6.683 | | | | | | | | | | 2014/09/27 | 2014/09/27 | |
| | | | | | | ZAM000116901 | | 6.645 | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000116901 | | 6.656 | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | ZAM000116901 | | 6.692 | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | ZAM000116901 | | 6.856 | | | | | | | | | | 2015/09/23 | 2015/09/23 | |
| | | | | | | ZAM000116901 | | 7.175 | | | | | | | | | | 2015/12/23 | 2015/09/26 | |
| | | | | | | ZAM000116901 | | 7.765 | | | | | | | | | | 2016/03/23 | 2016/03/23 | |
| | | | | | | ZAM000116901 | | 7.875 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | ZAM000116901 | | 7.905 | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| Floating Rate Notes | ABFFRN0201612033JU03XXXXPLB55. | ABSA BANK LIMITED | Matured | 2013/12/27 | 2016/12/27 | ZAM000116925 | 25000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | 2016/12/27 | Category3 |
| | | | | | | ZAM000116925 | | 6.275 | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000116925 | | 6.356 | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | ZAM000116925 | | 6.683 | | | | | | | | | | 2014/09/23 | 2014/09/23 | |
| | | | | | | ZAM000116925 | | 6.645 | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| | | | | | | ZAM000116925 | | 6.656 | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | ZAM000116925 | | 6.692 | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | ZAM000116925 | | 6.856 | | | | | | | | | | 2015/09/23 | 2015/09/23 | |
| | | | | | | ZAM000116925 | | 7.175 | | | | | | | | | | 2015/12/24 | 2015/09/26 | |
| | | | | | | ZAM000116925 | | 7.765 | | | | | | | | | | 2016/03/25 | 2016/03/25 | |
| | | | | | | ZAM000116925 | | 7.905 | | | | | | | | | | 2016/09/25 | 2016/09/25 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016120330JU03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2013/12/27 | 2016/12/27 | ZAM000116968 | 25000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/27 | Category3 |
| | | | | | | ZAM000116968 | | 6.275 | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000116968 | | 6.356 | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | ZAM000116968 | | 6.683 | | | | | | | | | | 2014/09/23 | 2014/09/23 | |
| | | | | | | ZAM000116968 | | 6.645 | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| | | | | | | ZAM000116968 | | 6.656 | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | ZAM000116968 | | 6.692 | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | ZAM000116968 | | 6.856 | | | | | | | | | | 2015/09/23 | 2015/09/23 | |
| | | | | | | ZAM000116968 | | 7.175 | | | | | | | | | | 2015/12/23 | 2015/12/23 | |
| | | | | | | ZAM000116968 | | 7.765 | | | | | | | | | | 2016/03/23 | 2016/03/23 | |
| | | | | | | ZAM000116968 | | 7.905 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016120330JU03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/27 | 2016/12/27 | ZAM000116950 | 25000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | 2016/12/27 | Category3 |
| | | | | | | ZAM000116950 | | 6.275 | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | ZAM000116950 | | 6.375 | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM000116950 | | 6.683 | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | ZAM000116950 | | 6.675 | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000116950 | | 6.656 | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | ZAM000116950 | | 6.692 | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | ZAM000116950 | | 6.856 | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | ZAM000116950 | | 7.175 | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | ZAM000116950 | | 7.765 | | | | | | | | | | 2016/03/28 | 2016/03/28 | |
| | | | | | | ZAM000116950 | | 7.905 | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | ZAM000116950 | | 7.905 | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| Treasury Bills | NATTBX0201412041 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/12/27 | 2014/12/24 | ZAM000116305 | 7700000000 | 0 | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201412030JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/12/30 | 2014/12/30 | ZAM000116926 | 50000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | 2014/12/30 | Category3 |
| | | | | | | ZAM000116926 | | 6.05 | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | ZAM000116926 | | 6.15 | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | ZAM000116926 | | 6.458 | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| Negotiable Certificates Of Deposit | IPNNCD2014050925TL575 | INVESTEC BANK LIMITED | Matured | 2013/12/30 | 2014/09/26 | ZAM000116918 | 15200000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014060307TL5750000 | RAND MERCHANT BANK | Matured | 2013/12/30 | 2014/06/26 | ZAM000116900 | 56000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013012027TL5750000 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2013/12/26 | ZAM000116744 | 170000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201601043QJ03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2016/01/04 | ZAM000117056 | 57000000 | 4.71 | QUTF | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | 2014/04/02 | | | | Category3 |
| | | | | | | ZAM000117056 | | 6.125 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000117056 | | 6.225 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000117056 | | 6.506 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM000117056 | | 6.55 | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM000117056 | | 6.706 | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM000117056 | | 6.433 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Floating Rate Notes | RANFRN0201502033JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2015/01/02 | ZAM000117057 | 0 | 5.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000117057 | | 6.05 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000117057 | | 6.15 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000117057 | | 6.433 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Debentures | SRBCDE2014012BTL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/01/15 | ZAM000117113 | 250000000 | 4.36 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014020BTL005 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/02/12 | ZAM000117164 | 500000000 | 4.36 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013102027SL00 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2013/12/24 | ZAM000116764 | 50000000 | 0 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201412011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/02 | 2014/12/31 | ZAM000116892 | 7980000000 | 0 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2013102027LS75 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2013/01/02 | ZAM000116934 | 420000000 | 5.975 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050227LS75 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2014/05/02 | ZAM000117038 | 500000000 | 5.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014040327TL1250000 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2014/04/02 | ZAM000116975 | 2500000 | 5.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050227SL00 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2014/05/02 | ZAM000117040 | 800000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBSDCD2014011DT4.050 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/02 | 2014/01/02 | ZAM000116952 | 300000000 | 4.05 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014011DT4.050 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/01/15 | ZAM000117049 | 500000000 | 4.05 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014010BT4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/01/09 | ZAM000117023 | 300000000 | 4.91 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201502033JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2015/01/02 | ZAM000117072 | 100000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000117072 | | 6.05 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000117072 | | 6.15 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000117072 | | 6.433 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015120230JU03XXXXPLP0.275 | NEDBANK CAPITAL | Matured | 2014/01/02 | 2015/01/02 | ZAM000116967 | 290000000 | 5.492 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000116967 | | 6 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000116967 | | 6.1 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000116967 | | 6.383 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016010430JU03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2014/01/02 | 2016/01/04 | ZAM000116991 | 20000000 | 6.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/01/04 | Category3 |
| | | | | | | ZAM000116991 | | 6.125 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000116991 | | 6.225 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000116991 | | 6.506 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM000116991 | | 6.55 | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM000116991 | | 6.706 | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM000116991 | | 6.58 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAM000116991 | | 6.706 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| Floating Rate Notes | RANFRN0201502033JU03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2014/01/03 | 2015/02/03 | ZAM000117187 | 461000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | 2015/02/03 | Category3 |
| | | | | | | ZAM000117187 | | 6.125 | | | | | | | | | | 2014/03/03 | 2014/03/03 | |
| | | | | | | ZAM000117187 | | 6.295 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000117187 | | 6.533 | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000117187 | | 6.429 | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| Floating Rate Notes | ABFFRN0201601043QJ03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2016/01/04 | ZAM000117296 | 500000000 | 4.71 | QUTF | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | 2014/04/03 | | | | Category3 |
| | | | | | | ZAM000117296 | | 6.125 | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM000117296 | | 6.225 | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM000117296 | | 6.475 | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAM000117296 | | 6.525 | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000117296 | | 6.506 | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000117296 | | 6.556 | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000117296 | | 6.706 | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | RANFRN0201407033JU03XXXXPLB30. | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/07/03 | ZAM000117130 | 155000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | 2014/07/03 | Category3 |
| | | | | | | ZAM000117130 | | 6.025 | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| Negotiable Certificates Of Deposit | NBKNCD2014040427TL15 | NEDBANK CAPITAL | Matured | 2014/01/03 | 2014/04/04 | ZAM000117021 | 150000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050227LS4 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2014/05/02 | ZAM000117163 | 500000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014070301 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/03 | 2014/07/02 | ZAM000117132 | 400000000 | 0 | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201703033QJ03XXXXPLP0.55 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2017/01/03 | ZAM000117212 | 1000000000 | 7.91 | QUTF | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | 2017/01/03 | Category3 |
| | | | | | | ZAM000117212 | | 6.275 | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM000117212 | | 6.375 | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM000117212 | | 6.625 | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAM000117212 | | 6.675 | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000117212 | | 6.656 | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000117212 | | 6.756 | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000117212 | | 7.175 | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | ZAM000117212 | | 7.765 | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000117212 | | 7.905 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000117212 | | 7.90833 | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| Negotiable Certificates Of Deposit | SBSNCD2015010227L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | 2015/01/02 | ZAM000117025 | 6000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014040427L1250000 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/04/04 | ZAM000117047 | 3000000 | 5.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070327L6250000 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/07/03 | ZAM000117114 | 50000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070327L6250000 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/07/02 | ZAM000117114 | 50000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014040327L45 | NEDBANK CAPITAL | Matured | 2014/01/03 | 2014/06/02 | ZAM000117135 | 500000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014110327L6250000 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/07/02 | ZAM000117171 | 50000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014040427L3 | INVESTEC BANK LIMITED | Matured | 2014/01/03 | 2014/04/04 | ZAM000117062 | 1800000000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014060201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/03 | 2014/06/02 | ZAM000117084 | 1000000000 | 0 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014040427L15 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2014/04/02 | ZAM000117073 | 150000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014040427L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | 2014/04/02 | ZAM000117229 | 150000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201502033JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2015/01/02 | ZAM000117270 | 500000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000117270 | | 6.05 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000117270 | | 6.15 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000117270 | | 6.433 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Floating Rate Notes | ABFFRN0201503033JU03XXXXPL305 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2015/03/02 | ZAM000117304 | 50000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.305-PRCT | | None | Issuer Defined | | | 2015/03/02 | Category3 |
| | | | | | | ZAM000117304 | | 6.05 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000117304 | | 6.15 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000117304 | | 6.433 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Floating Rate Notes | RANFRN0201601043JU03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2014/01/03 | 2016/01/04 | ZAM000117388 | 500000000 | 4.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | 2016/01/04 | Category3 |
| | | | | | | ZAM000117388 | | 6.125 | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | ZAM000117388 | | 6.225 | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | ZAM000117388 | | 6.475 | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAM000117388 | | 6.525 | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000117388 | | 6.506 | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000117388 | | 6.556 | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000117388 | | 6.706 | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | RANFRN0201701033JU03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/01/03 | 2017/01/03 | ZAM000117500 | 1000000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | 2017/01/03 | Category3 |
| | | | | | | ZAM000117500 | | 6.275 | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM000117500 | | 6.375 | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM000117500 | | 6.625 | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAM000117500 | | 6.675 | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000117500 | | 6.656 | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000117500 | | 6.756 | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000117500 | | 7.175 | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | ZAM000117500 | | 7.765 | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000117500 | | 7.905 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000117500 | | 7.90833 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| Negotiable Certificates Of Deposit | ABPNCD2014080107TL575 | ABSA BANK LIMITED | Matured | 2014/01/06 | 2014/06/18 | ZAM000117587 | 150000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014060307TL65 | INVESTEC BANK LIMITED | Matured | 2014/01/06 | 2014/07/07 | ZAM000117679 | 100000000 | 6.65 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014070301 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/06 | 2014/07/02 | ZAM000117579 | 1000000000 | 0 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014030307TL125 | ABSA BANK LIMITED | Matured | 2014/01/06 | 2014/03/06 | ZAM000117595 | 700000000 | 5.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014040627TL75 | NEDBANK CAPITAL | Matured | 2014/01/06 | 2014/06/09 | ZAM000117411 | 2000000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070327TL6250000 | RAND MERCHANT BANK | Matured | 2014/01/06 | 2014/07/07 | ZAM000117338 | 2000000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201601043QJ03XXXXPL.15 | AFRICAN BANK LTD. (OLD) | Matured | 2014/01/06 | 2016/01/06 | ZAM000117429 | 0 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | 2016/01/06 | Category3 |
| | | | | | | ZAM000117429 | | 6.625 | | | | | | | | | | 2014/04/06 | 2014/04/06 | |
| | | | | | | ZAM000117429 | | 6.825 | | | | | | | | | | 2014/07/06 | 2014/07/06 | |
| | | | | | | ZAM000117429 | | 6.925 | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000117429 | | 7.125 | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000117429 | | 7.375 | | | | | | | | | | | 2015/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD2014010905SL6 | ABSA BANK LIMITED | Matured | 2014/01/06 | 2016/01/06 | ZAM000117427 | 5000000 | 6.6 | SEMI | Based on issue date | 6 | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014070301 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/06 | 2014/07/02 | ZAM000117573 | 2000000000 | 0 | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201703033QJ03XXXXPLB30. | ABSA BANK LIMITED | Matured | 2014/01/07 | 2017/01/07 | ZAM000117718 | 200000000 | 5.525 | QUTF | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2014/04/07 | | | Category3 |
| | | | | | | ZAM000117718 | | 6.033 | | | | | | | | | | 2014/04/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015120730JU03XXXXPLP0.325 | NEDBANK CAPITAL | Matured | 2014/01/07 | 2015/01/07 | ZAM000117460 | 63000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/01/07 | Category3 |
| | | | | | | ZAM000117460 | | 6 | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | ZAM000117460 | | 6.058 | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | ZAM000117460 | | 6.15 | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | ZAM000117460 | | 6.4 | | | | | | | | | | | 2015/01/06 | |
| Floating Rate Notes | RANFRN0201402073JU03XXXXPLB30. | RAND MERCHANT BANK | Matured | 2014/01/07 | 2014/07/07 | ZAM000117493 | 480000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | 2014/07/07 | Category3 |
| | | | | | | ZAM000117493 | | 6.033 | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| Negotiable Certificates Of Deposit | RANNCD2014070927L6500000 | RAND MERCHANT BANK | Matured | 2014/01/07 | 2014/07/08 | ZAM000117549 | 100000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050907L4 | ABSA BANK LIMITED | Matured | 2014/01/07 | 2014/05/08 | ZAM000117565 | 500000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013101277L6250000 | RAND MERCHANT BANK | Matured | 2014/01/07 | 2014/07/08 | ZAM000117728 | 6250000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013101277L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/07 | 2015/01/07 | ZAM000117577 | 200000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013010577L050 | INVESTEC BANK LIMITED | Matured | 2014/01/07 | 2015/01/07 | ZAM000117585 | 1000000000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014012027L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/07 | 2014/05/12 | ZAM000117619 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014010905SL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/07 | 2014/06/09 | ZAM000117478 | 200000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013111703L7,2650000 | RAND MERCHANT BANK | Matured | 2014/01/07 | 2013/11/08 | ZAM000117479 | 0 | 7.26 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000117479 | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | ZAM000117479 | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | ZAM000117479 | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | ZAM000117479 | | | | | | | | | | | | | 2016/01/06 | |
| | | | | | | ZAM000117479 | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | ZAM000117479 | | | | | | | | | | | | | 2017/01/06 | |
| Floating Rate Notes | ABFFRN0201501073JU03XXXXPLB35. | ABSA

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000186617 | | 6.075 | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | | ZAM000186617 | | 6.16 | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | | ZAM000186617 | | 6.42 | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| Negotiable Certificates Of Deposit | NBKNCD20141801275.35 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2014/05/12 | ZAM000186451 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140801B1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/06/12 | ZAM000186460 | 2500000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140711111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/07/12 | ZAM000186500 | 5000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140711111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/07/12 | ZAM000186542 | 1000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20140701275.825 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2014/07/12 | ZAM000186456 | 1500000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140801275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/08/12 | ZAM000186459 | 1000000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140801275.525 | ABSA BANK LIMITED | Matured | 2014/01/10 | | 2014/08/12 | ZAM000186458 | 1500000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140801275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/08/12 | ZAM000186453 | 1500000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140801B1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/08/12 | ZAM000186484 | 5000000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20141401275.15 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2014/04/12 | ZAM000186476 | 3000000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141201275.05 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2013/12/12 | ZAM000186525 | 1000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141401275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/04/12 | ZAM000186541 | 1000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140701050JI03XXXXPL20.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/07/12 | ZAM000186513 | 3000000000 | 5.505 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | 2014/07/12 | Category3 |
| | | | | | | | | ZAM000186575 | | 6.05 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| Floating Rate Notes | RANFRN20140720JI03XXXXPL800. | RAND MERCHANT BANK | Matured | 2014/01/10 | | 2014/07/12 | ZAM000186608 | 0 | 5.520 | | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | 2014/07/10 | Category3 |
| | | | | | | | | ZAM000186609 | | 6.05 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| Floating Rate Notes | CBBFRN20160111SJI03XXXXPLP1.0 | CAPITEC BANK LIMITED | Matured | 2014/01/10 | | 2016/01/12 | ZAM000186421 | 160000000 | 7.31 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2016/01/12 | Category3 |
| | | | | | | | | ZAM000186427 | | 6.75 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | | ZAM000186427 | | 6.825 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | | ZAM000186427 | | 7.075 | | | | | | | | | | | 2014/10/10 | 2015/01/10 | |
| | | | | | | | | ZAM000186427 | | 7.125 | | | | | | | | | | | 2015/01/12 | 2015/01/11 | |
| | | | | | | | | ZAM000186427 | | 7.175 | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | | ZAM000186427 | | 7.195 | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | | ZAM000186427 | | 7.308 | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| Floating Rate Notes | RANFRN20160108JJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2014/01/10 | | 2016/01/08 | ZAM000186583 | 10000000 | 5.71 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | 2016/01/08 | Category3 |
| | | | | | | | | ZAM000186583 | | 6.13 | | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | | ZAM000186583 | | 6.225 | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | | ZAM000186583 | | 6.375 | | | | | | | | | | | 2014/10/08 | 2015/01/08 | |
| | | | | | | | | ZAM000186583 | | 6.525 | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | | ZAM000186583 | | 6.556 | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | | ZAM000186583 | | 6.556 | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | | ZAM000186583 | | 6.706 | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160310BSJI03XXXXPL20.4 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2016/01/08 | ZAM000186591 | 10000000 | 4.71 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2016/01/08 | Category3 |
| | | | | | | | | ZAM000186591 | | 6.13 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | | ZAM000186591 | | 6.225 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | | ZAM000186591 | | 6.475 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | | ZAM000186591 | | 6.525 | | | | | | | | | | | 2015/01/10 | 2015/01/10 | |
| | | | | | | | | ZAM000186591 | | 6.556 | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | | ZAM000186591 | | 6.556 | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | | ZAM000186591 | | 6.706 | | | | | | | | | | | 2015/10/10 | 2015/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150130SJI03XXXXPL20.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2015/01/08 | ZAM000186518 | 30000000 | 5.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | 2015/01/08 | Category3 |
| | | | | | | | | ZAM000186518 | | 6.075 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | | ZAM000186518 | | 6.15 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | | ZAM000186518 | | 6.4 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| Floating Rate Notes | ABPFRN20140710QJJ03XXXXPL20.325 | ABSA BANK LIMITED | Matured | 2014/01/10 | | 2014/07/11 | ZAM000186526 | 491000000 | 5.375 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | | 2014/04/10 | | Category3 |
| | | | | | | | | ZAM000186526 | | 6.075 | | | | | | | | | | | 2014/04/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140714SJJ03XXXXPL20.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2014/07/14 | ZAM000186767 | 250000000 | 5.505 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | 2014/07/14 | Category3 |
| | | | | | | | | ZAM000186767 | | 6.05 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Negotiable Certificates Of Deposit | NBKNCD20140714275.6 | NEDBANK CAPITAL | Matured | 2014/01/13 | | 2014/07/14 | ZAM000186768 | 300000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140424275.325 | INVESTEC BANK LIMITED | Matured | 2014/01/13 | | 2014/04/24 | ZAM000186774 | 2000000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20131013275.10 | INVESTEC BANK LIMITED | Matured | 2014/01/13 | | 2015/01/13 | ZAM000186785 | 10000000 | 5.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140113275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2014/01/14 | ZAM000186773 | 8000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140714275.675000 | RAND MERCHANT BANK | Matured | 2014/01/13 | | 2014/07/14 | ZAM000186690 | 2020000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20140710QJJ03XXXXPL20.325 | ABSA BANK LIMITED | Matured | 2014/01/13 | | 2014/07/14 | ZAM000186732 | 1034000000 | 5.55 | | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | | 2014/04/14 | | Category3 |
| | | | | | | | | ZAM000186732 | | 6.075 | | | | | | | | | | | 2014/04/14 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140801J41 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/13 | | 2014/05/14 | ZAM000186799 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20131013275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2013/01/14 | ZAM000186769 | 1000000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140714QJJ03XXXXPL20.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2014/07/14 | ZAM000186716 | 1090000000 | 5.505 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | 2014/07/14 | Category3 |
| | | | | | | | | ZAM000186716 | | 6.05 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20140714275.675 | ABSA BANK LIMITED | Matured | 2014/01/13 | | 2014/07/14 | ZAM000186740 | 1320000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140711111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/13 | | 2014/07/14 | ZAM000186708 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20131213275.375 | NEDBANK CAPITAL | Matured | 2014/01/13 | | 2013/12/14 | ZAM000186707 | 1000000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140113275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2014/07/14 | ZAM000186950 | 1500000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150114SJJ03XXXXPL20.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2015/01/14 | ZAM000186880 | 30000000 | 5.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | 2015/01/14 | Category3 |
| | | | | | | | | ZAM000186880 | | 6.075 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | | ZAM000186880 | | 6.15 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | | ZAM000186880 | | 6.4 | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| Negotiable Certificates Of Deposit | NBKNCD20131401275.05 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2013/01/14 | ZAM000186958 | 8800000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140714275.675 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/07/14 | ZAM000186903 | 1000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140711 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2014/07/15 | ZAM000186906 | 5000000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140711 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2014/07/15 | ZAM000186907 | 2500000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20140113275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2014/07/15 | ZAM000186949 | 3000000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140114275.675 | ABSA BANK LIMITED | Matured | 2014/01/14 | | 2014/07/15 | ZAM000186948 | 1500000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140114275.650000 | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2014/04/14 | ZAM000186899 | 2020000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140910275.775 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/09/15 | ZAM000186948 | 1500000000 | 5.775 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131401275.025 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2013/01/14 | ZAM000186914 | 1100000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131401275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2013/01/14 | ZAM000186911 | 1000000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141201275.8 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/12/14 | ZAM000186932 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140715SJJ03XXXXPL20.3 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/07/15 | ZAM000186915 | 5000000000 | 5.505 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2014/07/15 | Category3 |
| | | | | | | | | ZAM000186915 | | 6.05 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Floating Rate Notes | RANFRN20140714SJJ03XXXXPL800. | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2014/07/14 | ZAM000186963 | 14000000 | 5.520 | | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | 2014/07/14 | Category3 |
| | | | | | | | | ZAM000186963 | | 6.05 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20150141. | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2015/01/15 | ZAM000186911 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20150115KJJ03XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2015/01/14 | ZAM000186911 | 0 | 5.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | 2015/01/14 | Category3 |
| | | | | | | | | ZAM000186911 | | 6.075 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | | ZAM000186911 | | 6.195 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | | ZAM000186911 | | 6.4 | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| Floating Rate Notes | ABPFRN20140714QJJ03XXXXPL830. | ABSA BANK LIMITED | Matured | 2014/01/14 | | 2014/07/14 | ZAM000186923 | 200000000 | 5.520 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | | 2014/04/14 | | Category3 |
| | | | | | | | | ZAM000186923 | | 6.075 | | | | | | | | | | | 2014/04/14 | | |
| Floating Rate Notes | RANFRN20140714JJ03XXXXPL830. | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2014/07/14 | ZAM000186931 | 200000000 | 5.520 | | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | 2014/07/14 | Category3 |
| | | | | | | | | ZAM000186931 | | 6.05 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140714KJJ03XXXXPL0.375 | INVESTEC BANK LIMITED | Matured | 2014/01/14 | | 2014/07/14 | ZAM000186952 | 1075000000 | 5.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | 2014/07/14 | Category3 |
| | | | | | | | | ZAM000186952 | | 6.075 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Floating Rate Notes | ABPFRN20170113QJJ03XXXXPL855. | ABSA BANK LIMITED | Matured | 2014/01/15 | | 2017/01/13 | ZAM000186102 | 2000000 | 7.91 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-55-BPS | | None | Quarterly Payment Cycle | | 2014/04/13 | | Category3 |
| | | | | | | | | ZAM000186102 | | 6.3 | | | | | | | | | | | 2014/04/13 | | |
| | | | | | | | | ZAM000186102 | | 6.383 | | | | | | | | | | | 2014/07/15 | | |
| | | | | | | | | ZAM000186102 | | 6.625 | | | | | | | | | | | 2014/10/15 | | |
| | | | | | | | | ZAM000186102 | | 6.675 | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | | | ZAM000186102 | | 6.725 | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | | | ZAM000186102 | | 6.706 | | | | | | | | | | | 2015/07/15 | | |
| | | | | | | | | ZAM000186102 | | 6.856 | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | | ZAM000186102 | | 7.206 | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | | | ZAM000186102 | | 7.817 | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | | ZAM000186102 | | 7.9 | | | | | | | | | | | 2016/07/15 | | |
| | | | | | | | | ZAM000186102 | | 7.906 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| Floating Rate notes | RANFRN20150115JJ03XXXXPL835. | RAND MERCHANT BANK | Matured | 2014/01/15 | | 2015/01/15 | ZAM000186128 | 7000000 | 5.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | 2015/01/15 | Category3 |
| | | | | | | | | ZAM000186128 | | 6.1 | | | | | | | | | | | 2014/04/15 | 2014/04/15 | |
| | | | | | | | | ZAM000186128 | | 6.195 | | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | | ZAM000186128 | | 6.425 | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190111SJJ03XXXXPL20.75 | NEDBANK CAPITAL | Matured | 2014/01/15 | | 2019/01/11 | ZAM000186136 | 30000000 | 7.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2019/01/11 | Category3 |
| | | | | | | | | ZAM000186136 | | 6.3 | | | | | | | | | | | 2014/04/15 | 2014/04/15 | |
| | | | | | | | | ZAM000186136 | | 6.383 | | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | | ZAM000186136 | | 6.825 | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | | ZAM000186136 | | 6.875 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | | ZAM000186136 | | 6.856 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | | ZAM000186136 | | 6.856 | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | | ZAM000186136 | | 7.056 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | | ZAM000186136 | | 7.406 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | | ZAM000186136 | | 8.011 | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | | ZAM000186136 | | 8.1 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | | ZAM000186136 | | 8.125 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | | ZAM000186136 | | 8.125 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | | ZAM000186136 | | 8.092 | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | | ZAM000186136 | | 7.775 | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | | ZAM000186136 | | 7.8 | | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | | ZAM000186136 | | 7.85 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | | ZAM000186136 | | 7.875 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | | ZAM000186136 | | 7.775 | | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| Floating Rate Notes | RANFRN20190113JJ03XXXXPL875. | RAND MERCHANT BANK | Matured | 2014/01/15 | | 2019/01/13 | ZAM000186204 | 30000000 | 7.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | 2019/01/13 | Category3 |
| | | | | | | | | ZAM000186204 | | 6.5 | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | | ZAM000186204 | | 6.595 | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | | ZAM000186204 | | 6.825 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | | ZAM000186204 | | 6.875 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | | ZAM000186204 | | 6.856 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | | ZAM000186204 | | 6.906 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | | ZAM000186204 | | 7.056 | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | | ZAM000186204 | | 7.4 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | | ZAM000186204 | | 8.011 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | | ZAM000186204 | | 8.108 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | | ZAM000186204 | | 8.108 | | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| | | | | | | | | ZAM000186204 | | 8.108 | | | | | | | | | | | 2017/01/13 | 2017/01/13 | |
| | | | | | | | | ZAM000186204 | | 8.108 | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| | | | | | | | | ZAM000186204 | | 8.058 | | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| | | | | | | | | ZAM000186204 | | 7.756 | | | | | | | | | | | 2017/10/11 | 2017/10/11 | |
| | | | | | | | | ZAM000186204 | | 7.75 | | | | | | | | | | | 2018/01/11 | 2018/01/11 | |
| | | | | | | | | ZAM000186204 | | 7.85 | | | | | | | | | | | 2018/04/11 | 2018/04/11 | |
| | | | | | | | | ZAM000186204 | | 7.75 | | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | | | ZAM000186204 | | 7.758 | | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| Treasury Bills | NATTBX20150141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/15 | | 2015/01/14 | ZAM000186533 | 8030000000 | | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20140120275.9.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/03/20 | ZAM000186243 | 1600000000 | 4.37 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140115275.5 | INVESTEC BANK LIMITED | Matured | 2014/01/15 | | 2015/01/15 | ZAM000186309 | 10000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140120275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/01/20 | ZAM000186242 | 1400000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140120275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/01/20 | ZAM000186192 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150115275.1 | NEDBANK CAPITAL | Matured | 2014/01/15 | | 2015/01/15 | ZAM000186276 | 3000000 | 6.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140114275.7500000 | RAND MERCHANT BANK | Matured | 2014/01/15 | | 2014/07/15 | ZAM000186037 | 7500000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140115275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | 2014/05/15 | ZAM000186045 | 500000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20131015275.55 | INVESTEC BANK LIMITED | Matured | 2014/01/15 | | 2014/01/15 | ZAM000186284 | 500000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20131015275.05 | INVESTEC BANK LIMITED | Matured | 2014/01/15 | | 2015/01/15 | ZAM000186284 | 500000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131015275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | 2015/01/15 | ZAM000186118 | 1000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20150115 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/15 | | 2015/01/15 | ZAM000186351 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140115275.175 | ABSA BANK LIMITED | Matured | 2014/01/15 | | 2015/01/15 | ZAM000186361 | 1000000000 | 5.175 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140715SJJ03XXXXPL20.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | 2014/07/15 | ZAM000186277 | 860000000 | 5.505 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | 2014/07/15 | Category3 |
| | | | | | | | | ZAM000186277 | | 6.05 | | | | | | | | | | | 2014/04/15 | 2014/04/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170115BJJ03XXXXPL20.55 | NEDBANK CAPITAL | Matured | 2014/01/17 | | 2017/01/16 | ZAM000186797 | 25000000 | 7.91 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2017/01/16 | Category3 |
| | | | | | | | | ZAM000186797 | | 6.3 | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | | ZAM000186797 | | 6.305 | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | | ZAM000186797 | | 6.625 | | | | | | | | | | | 2014/10/17 | 2015/01/17 | |
| | | | | | | | | ZAM000186797 | | 6.675 | | | | | | | | | | | 2015/01/17 | 2015/04/17 | |
| | | | | | | | | ZAM000186797 | | 6.656 | | | | | | | | | | | 2015/04/17 | 2015/07/17 | |
| | | | | | | | | ZAM000186797 | | 6.706 | | | | | | | | | | | 2015/07/17 | 2015/10/17 | |
| | | | | | | | | ZAM000186797 | | 6.856 | | | | | | | | | | | 2015/10/18 | 2016/01/18 | |
| | | | | | | | | ZAM000186797 | | 7.206 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | | ZAM000186797 | | 7.817 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | | ZAM000186797 | | 7.9 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | ZAM000186797 | | 7.906 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| Floating Rate Notes | RANFRN20160115JJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2014/01/17 | | 2016/01/15 | ZAM000186722 | 25000000 | 5.71 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | 2016/01/15 | Category3 |
| | | | | | | | | ZAM000186722 | | 6.075 | | | | | | | | | | | 2014/04/15 | 2014/04/15 | |
| | | | | | | | | ZAM000186722 | | 6.15 | | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | | ZAM000186722 | | 6.225 | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | | ZAM000186722 | | 6.375 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | | ZAM000186722 | | 6.425 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | | ZAM000186722 | | 6.506 | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | | ZAM000186722 | | 6.556 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | | ZAM000186722 | | 6.706 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| Negotiable Certificates Of Deposit | ABPNCD20140417275.15 | ABSA BANK LIMITED | Matured | 2014/01/17 | | 2014/04/17 | ZAM000186623 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000100987 | | 6.45 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170110I0JI0XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/00 | | 2017/01/18 | ZAM000100035 | 75000000 | | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | 2017/01/18 | Category3 |
| | | | | | | | ZAM000100035 | | | 7.91 | | | | | | | | | | | | | 2015/01/18 | | |
| | | | | | | | ZAM000100035 | | | 6.325 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | ZAM000100035 | | | 6.505 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | ZAM000100035 | | | 6.605 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | ZAM000100035 | | | 6.655 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | ZAM000100035 | | | 6.656 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000100035 | | | 6.706 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | ZAM000100035 | | | 6.856 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | ZAM000100035 | | | 7.206 | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | ZAM000100035 | | | 7.842 | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | ZAM000100035 | | | 7.9 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | ZAM000100035 | | | 7.956 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20214071021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/00 | | 2014/07/21 | ZAM000100095 | 150000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20215011021 | ESKOM HOLDINGS SOC LTD | Matured | 2015/01/00 | | 2015/01/21 | ZAM000100095 | 150000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170120I0JI0XXXXPL0I.35 | NEDBANK CAPITAL | Matured | 2014/01/00 | | 2015/01/20 | ZAM000100938 | 75000000 | | 5.575 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/01/20 | Category3 |
| | | | | | | | ZAM000100938 | | | 6.125 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | ZAM000100938 | | | 6.305 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | ZAM000100938 | | | 6.405 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20151201J0JI0XXXXPL0I.45 | INVESTEC BANK LIMITED | Matured | 2014/01/00 | | 2015/01/20 | ZAM000100100 | 150000000 | | 5.675 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | 2015/01/20 | Category3 |
| | | | | | | | ZAM000100100 | | | 6.225 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | ZAM000100100 | | | 6.405 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | ZAM000100100 | | | 6.525 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150120276.15 | ABSA BANK LIMITED | Matured | 2014/01/00 | | 2015/01/20 | ZAM000100920 | 1500000 | | 6.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150120278.225 | ABSA BANK LIMITED | Matured | 2014/01/00 | | 2015/01/20 | ZAM000100984 | 3000000 | | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150120279.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/00 | | 2015/01/20 | ZAM000100994 | 5000000 | | 6.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140920073.55 | ABSA BANK LIMITED | Matured | 2014/01/00 | | 2014/06/20 | ZAM000100118 | 25000000 | | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMKFRN20181821I0JI0XXXXPL8A0. | RAND MERCHANT BANK | Matured | 2014/01/00 | | 2016/01/18 | ZAM000100912 | 2000000000 | | 5.71 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | 2016/01/18 | Category3 |
| | | | | | | | ZAM000100912 | | | 6.175 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | ZAM000100912 | | | 6.356 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | ZAM000100912 | | | 6.506 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | ZAM000100912 | | | 6.611 | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | ZAM000100912 | | | 6.506 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000100912 | | | 6.556 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | ZAM000100912 | | | 6.706 | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| Floating Rate Notes | ABPFRN20160110I0JI0XXXXPL8A0. | ABSA BANK LIMITED | Matured | 2014/01/00 | | 2016/01/11 | ZAM000100946 | 75000000 | | 4.71 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | 2016/01/11 | Category3 |
| | | | | | | | ZAM000100946 | | | 5.175 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | ZAM000100946 | | | 5.356 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | ZAM000100946 | | | 5.475 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | ZAM000100946 | | | 5.511 | | | | | | | | | | | | 2015/01/11 | 2015/01/11 | | |
| | | | | | | | ZAM000100946 | | | 5.506 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000100946 | | | 5.556 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | ZAM000100946 | | | 5.706 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140721J0JI0XXXXPL0I.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/00 | | 2014/07/21 | ZAM000100043 | 1000000000 | | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2014/07/21 | Category3 |
| | | | | | | | ZAM000100043 | | | 6.1 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140721K0JI0XXXXPL0I.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/01 | | 2014/07/21 | ZAM000100258 | 1350000000 | | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2014/07/21 | Category3 |
| | | | | | | | ZAM000100258 | | | 6.1 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| Negotiable Certificates Of Deposit | SBSNCD20171212I07.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2017/01/20 | ZAM000100191 | 200000000 | | 7.4 | IDF | None | | | | | | | | | | | 2017/01/20 | Category2 |
| | | | | | | | ZAM000100191 | | | | | | | | | | | | | | | | 2016/07/21 | | |
| | | | | | | | ZAM000100191 | | | | | | | | | | | | | | | | 2016/01/21 | | |
| | | | | | | | ZAM000100191 | | | | | | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | ZAM000100191 | | | | | | | | | | | | | | | | 2014/07/21 | | |
| | | | | | | | ZAM000100191 | | | | | | | | | | | | | | | | 2014/01/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD20190121I28.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2019/01/21 | ZAM000100241 | 25000000 | | 8.3 | IDF | None | | | | | | | | | | | 2019/01/21 | Category2 |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | | | 2018/01/21 | | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | | | 2017/01/21 | | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | | | 2016/01/21 | | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | | | 2014/07/21 | | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | | | 2014/01/21 | | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | | | 2013/01/21 | | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | | | 2018/07/21 | | |
| Negotiable Certificates Of Deposit | RANNCD20140720273.1250000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2014/07/21 | ZAM000100173 | 1250000000 | | 5.705 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150121J0JI0XXXXPL0I.38 | ABSA BANK LIMITED | Matured | 2014/01/21 | | 2015/01/21 | ZAM000100183 | 300000000 | | 5.605 | QUTF | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | None | Quarterly Payment Cycle | 2014/04/22 | | | | 2015/01/21 | Category3 |
| | | | | | | | ZAM000100183 | | | 6.155 | | | | | | | | | | | | 2014/04/20 | | | |
| | | | | | | | ZAM000100183 | | | 6.336 | | | | | | | | | | | | 2014/07/20 | | | |
| | | | | | | | ZAM000100183 | | | 6.455 | | | | | | | | | | | | 2014/10/20 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20151212T28.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2015/01/21 | ZAM000100189 | 10000000 | | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140422T5.7350000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2014/04/22 | ZAM000100199 | 7350000 | | 5.735 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140422T5.1500000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2014/06/20 | ZAM000100209 | 3200000 | | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150121T6.2500000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2015/01/21 | ZAM000100217 | 0 | | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150121L0JI0XXXXPL0I.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2015/01/21 | ZAM000100225 | 1500000 | | 5.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | 2015/01/21 | Category3 |
| | | | | | | | ZAM000100225 | | | | | | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | ZAM000100225 | | | 6.15 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | ZAM000100225 | | | 6.331 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | ZAM000100225 | | | 6.45 | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150120276.225 | ABSA BANK LIMITED | Matured | 2014/01/21 | | 2015/01/20 | ZAM000100142 | 2800000 | | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150120275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/20 | | 2015/01/20 | ZAM000100206 | 5000000 | | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPRN20210821I0JI0XXXXPL0I.500 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2016/01/22 | ZAM000100423 | 1000000000 | | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140120275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2015/01/20 | ZAM000100433 | 4000000000 | | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150120276.95 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2015/01/20 | ZAM000100453 | 2000000 | | 6.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20191222L0JI0XXXXPL0I.75 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2019/01/22 | ZAM000100704 | 3000000 | | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2019/01/22 | Category3 |
| | | | | | | | ZAM000100704 | | | 6.525 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | | ZAM000100704 | | | 6.706 | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | |
| | | | | | | | ZAM000100704 | | | 6.806 | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | |
| | | | | | | | ZAM000100704 | | | 6.856 | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | | |
| | | | | | | | ZAM000100704 | | | 6.861 | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | | |
| | | | | | | | ZAM000100704 | | | 6.906 | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | | |
| | | | | | | | ZAM000100704 | | | 7.056 | | | | | | | | | | | | 2015/10/22 | 2015/10/22 | | |
| | | | | | | | ZAM000100704 | | | 7.406 | | | | | | | | | | | | 2016/01/22 | 2016/01/22 | | |
| | | | | | | | ZAM000100704 | | | 8.042 | | | | | | | | | | | | 2016/04/22 | 2016/04/22 | | |
| | | | | | | | ZAM000100704 | | | 8 | | | | | | | | | | | | 2016/07/22 | 2016/07/22 | | |
| | | | | | | | ZAM000100704 | | | 8.106 | | | | | | | | | | | | 2016/10/22 | 2016/10/22 | | |
| | | | | | | | ZAM000100704 | | | 8.106 | | | | | | | | | | | | 2017/01/22 | 2017/01/22 | | |
| | | | | | | | ZAM000100704 | | | 8.056 | | | | | | | | | | | | 2017/04/22 | 2017/04/22 | | |
| | | | | | | | ZAM000100704 | | | 8.056 | | | | | | | | | | | | 2017/07/22 | 2017/07/22 | | |
| | | | | | | | ZAM000100704 | | | 7.906 | | | | | | | | | | | | 2017/10/22 | 2017/10/22 | | |
| | | | | | | | ZAM000100704 | | | 7.66 | | | | | | | | | | | | 2018/01/22 | 2018/01/22 | | |
| | | | | | | | ZAM000100704 | | | 7.66 | | | | | | | | | | | | 2018/04/22 | 2018/04/22 | | |
| | | | | | | | ZAM000100704 | | | 7.706 | | | | | | | | | | | | 2018/07/22 | 2018/07/22 | | |
| | | | | | | | ZAM000100704 | | | 7.775 | | | | | | | | | | | | 2018/10/22 | 2018/10/22 | | |
| Negotiable Certificates Of Deposit | NBNNCD20150122275.325 | NEDBANK CAPITAL | Matured | 2014/01/02 | | 2015/01/22 | ZAM000100282 | 6.325 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140122274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2014/01/22 | ZAM000100506 | 1000000000 | | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140122275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2015/01/20 | ZAM000100516 | 3000000000 | | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140122274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2014/03/18 | ZAM000100569 | 900000000 | | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140201975.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2014/02/18 | ZAM000100605 | 700000000 | | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150122275.2500000 | RAND MERCHANT BANK | Matured | 2014/01/02 | | 2015/01/22 | ZAM000100324 | 2500000 | | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140220527.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2014/02/05 | ZAM000100522 | 5000000000 | | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140122274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2014/02/18 | ZAM000100539 | 2100000000 | | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140122274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2014/11/28 | ZAM000100535 | 1800000000 | | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140220527.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2014/02/05 | ZAM000100613 | 1000000000 | | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140220527.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2014/02/05 | ZAM000100613 | 4000000 | | 4.965 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150122275.275 | ABSA BANK LIMITED | Matured | 2014/01/02 | | 2015/01/22 | ZAM000100449 | 1260000000 | | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150220275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/02 | | 2015/02/20 | ZAM000100318 | 1800000000 | | 6.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20140720QJ0JI0XXXXPL8I30. | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2014/07/22 | ZAM000100472 | 500000000 | | 5.525 | QUTF | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2014/04/22 | | | | 2014/07/22 | Category3 |
| | | | | | | | ZAM000100472 | | | 5.675 | | | | | | | | | | | | 2014/04/20 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20170122275.40 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2017/01/20 | ZAM000100371 | 1000000000 | | 7.4 | SEMI | Based on issue date | 22 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141122275.15 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2014/12/22 | ZAM000100374 | 2000000000 | | 6.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151122275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100389 | 3000000000 | | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151122275.225 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100407 | 1500000 | | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151122275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100444 | 4000000 | | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140221974.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/18 | ZAM000100621 | 2300000000 | | 4.94 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190122006.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2019/01/22 | ZAM000100332 | 2500000 | | 6.55 | IDF | None | | | | | | | | | | | 2019/01/22 | Category2 |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | | | 2018/07/22 | | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | | | 2018/01/22 | | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | | | 2017/07/22 | | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | | | 2017/01/22 | | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | | | 2016/07/22 | | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | | | 2016/01/22 | | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | | | 2015/07/22 | | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | | | 2015/01/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD20170122257.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/02 | | 2017/01/20 | ZAM000100415 | 100000000 | | 7.41 | IDF | None | | | | | | | | | | | 2017/01/20 | Category2 |
| | | | | | | | ZAM000100415 | | | | | | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | | ZAM000100415 | | | | | | | | | | | | | | | | 2016/01/20 | | |
| | | | | | | | ZAM000100415 | | | | | | | | | | | | | | | | 2015/07/20 | | |
| | | | | | | | ZAM000100415 | | | | | | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | | ZAM000100415 | | | | | | | | | | | | | | | | 2014/07/21 | | |
| | | | | | | | ZAM000100415 | | | | | | | | | | | | | | | | 2014/01/21 | | |
| Negotiable Certificates Of Deposit | NBNNCD20160121I26.71 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2016/01/21 | ZAM000100647 | 26000000 | | 6.71 | IDF | None | | | | | | | | | | | 2016/01/21 | Category2 |
| | | | | | | | ZAM000100647 | | | | | | | | | | | | | | | | 2015/07/20 | | |
| | | | | | | | ZAM000100647 | | | | | | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | | ZAM000100647 | | | | | | | | | | | | | | | | 2014/07/20 | | |
| | | | | | | | ZAM000100647 | | | | | | | | | | | | | | | | 2014/01/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD20160121I26.78 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2016/01/21 | ZAM000100431 | 50000000 | | 6.78 | IDF | None | | | | | | | | | | | 2016/01/21 | Category2 |
| | | | | | | | ZAM000100431 | | | | | | | | | | | | | | | | 2015/07/21 | | |
| | | | | | | | ZAM000100431 | | | | | | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | ZAM000100431 | | | | | | | | | | | | | | | | 2014/07/21 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20151021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/02 | | 2015/01/02 | ZAM000100008 | 100000000 | | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMKFRN20171201J0JI0XXXXPL8I5. | RAND MERCHANT BANK | Matured | 2014/01/02 | | 2017/01/20 | ZAM000100340 | 4000000000 | | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | 2017/01/20 | Category3 |
| | | | | | | | ZAM000100340 | | | 6.325 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | ZAM000100340 | | | 6.506 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | ZAM000100340 | | | 6.605 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | ZAM000100340 | | | 6.656 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | | |
| | | | | | | | ZAM000100340 | | | 6.706 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000100340 | | | 6.756 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | ZAM000100340 | | | 6.856 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | ZAM000100340 | | | 7.206 | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | ZAM000100340 | | | 7.842 | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | ZAM000100340 | | | 7.9 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | ZAM000100340 | | | 7.956 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| Treasury Bills | NATTBX20150121I | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/22 | | 2015/01/21 | ZAM000100847 | 8035000000 | | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN20140720QJ0JI0XXXXPL0I.30 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2014/07/22 | ZAM000100480 | 1000000000 | | 5.525 | QUTF | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Quarterly Payment Cycle | 2014/04/22 | | | | 2014/07/22 | Category3 |
| | | | | | | | ZAM000100480 | | | 5.675 | | | | | | | | | | | | 2014/04/20 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160121J0JI0XXXXPL0I.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2016/01/21 | ZAM000100507 | 40000000 | | 6.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | 2016/01/21 | Category3 |
| | | | | | | | ZAM000100507 | | | | | | | | | | | | | | | | 2015/07/21 | | |
| | | | | | | | ZAM000100507 | | | 6.0 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | ZAM000100507 | | | 6.306 | | | | | | | | | | | | 2014/07/20 | 2014/07/20 | | |
| | | | | | | | ZAM000100507 | | | 6.5 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | ZAM000100507 | | | 6.456 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | | |
| | | | | | | | ZAM000100507 | | | 6.667 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000100507 | | | 6.542 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | ZAM000100507 | | | 6.582 | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| | | | | | | | ZAM000100507 | | | 6.725 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140720J0JI0XXXXPL0I.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2014/07/22 | ZAM000100354 | 175000000 | | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2014/07/22 | Category3 |
| | | | | | | | ZAM000100354 | | | 6.1 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| Debentures | SRICDE20140120275.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/01/20 | ZAM000100514 | 1500000000 | | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140120275.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/03/18 | ZAM000100563 | 4000000 | | 4.955 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170120I0JI0XXXXPL0I.55 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2017/01/20 | ZAM000100460 | 40000000 | | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2017/01/20 | Category3 |
| | | | | | | | ZAM000100460 | | | 6.305 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | ZAM000100460 | | | 6.506 | | | | | | | | | | | | 2014/07/20 | 2014/07/20 | | |
| | | | | | | | ZAM000100460 | | | 6.605 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | ZAM000100460 | | | 6.656 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | | |
| | | | | | | | ZAM000100460 | | | 6.667 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000100460 | | | 6.706 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | ZAM000100460 | | | 6.856 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | ZAM000100460 | | | 7.206 | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | ZAM000100460 | | | 7.842 | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | ZAM000100460 | | | 7.9 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | ZAM000100460 | | | 7.956 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| Floating Rate Notes | RMKFRN20150121Q0JI0XXXXPL8I5. | RAND MERCHANT BANK | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100282 | 2000000 | | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | 2015/01/22 | Category3 |
| | | | | | | | ZAM000100282 | | | 6.325 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | | |
| | | | | | | | ZAM000100282 | | | 6.506 | | | | | | | | | | | | 2014/07/20 | 2014/07/20 | | |
| | | | | | | | ZAM000100282 | | | 6.605 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | ZAM000100282 | | | 6.656 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | | |
| | | | | | | | ZAM000100282 | | | 6.667 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000100282 | | | 6.706 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | ZAM000100282 | | | 6.856 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | ZAM000100282 | | | 7.206 | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | ZAM000100282 | | | 7.842 | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | ZAM000100282 | | | 7.9 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | ZAM000100282 | | | 7.956 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140724J0JI0XXXXPL0I.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201501235Z16. | ABSA BANK LIMITED | Matured | 2014/01/04 | | 2015/01/02 | AAA00-01348 | 100000000 | 6.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150123SJ03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2014/01/04 | | 2015/01/02 | AAA00-01173 | 300000 | 6.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-01173 | | | | | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | AAA00-01173 | | 6.175 | | | | | | | | | | | | 2014/04/06 | | 2014/04/06 | | |
| | | | | | | | AAA00-01173 | | 6.356 | | | | | | | | | | | | 2014/07/06 | | 2014/07/06 | | |
| | | | | | | | AAA00-01173 | | 6.475 | | | | | | | | | | | | 2014/10/06 | | 2014/10/06 | | |
| | | | | | | | AAA00-01173 | | 6.5 | | | | | | | | | | | | 2015/01/06 | | 2015/01/06 | | |
| | | | | | | | AAA00-01173 | | 6.917 | | | | | | | | | | | | 2015/04/06 | | 2015/04/06 | | |
| | | | | | | | AAA00-01173 | | 7.25 | | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | | |
| | | | | | | | AAA00-01173 | | 6.756 | | | | | | | | | | | | 2015/10/06 | | 2015/10/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150123SJ03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2014/01/04 | | 2015/01/02 | AAA00-01231 | 150000000 | 5.825 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-01231 | | | | | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | AAA00-01231 | | 6.175 | | | | | | | | | | | | 2014/04/06 | | 2014/04/06 | | |
| | | | | | | | AAA00-01231 | | 6.356 | | | | | | | | | | | | 2014/07/06 | | 2014/07/06 | | |
| | | | | | | | AAA00-01231 | | 6.475 | | | | | | | | | | | | 2014/10/06 | | 2014/10/06 | | |
| Negotiable Certificates Of Deposit | SBXNCD2015012375L505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/24 | | 2015/01/22 | AAA00-01280 | 800000 | 6.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CABNCD2015012375L49 | CAPITEC BANK LIMITED | Matured | 2014/01/24 | | 2015/01/22 | AAA00-01280 | 1700000 | 6.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015012775L45 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | AAA00-01421 | 75000000 | 6.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015012775L45 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | AAA00-01496 | | 6.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015012775L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | | 2015/01/27 | AAA00-01454 | 11000000 | 6.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014112275L135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | | 2014/12/27 | AAA00-01462 | 500000 | 6.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPHNCD0201361121L8 | INVESTEC BANK LIMITED | Matured | 2014/01/31 | | 2015/01/21 | AAA00-01472 | 3000000 | 6.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015012375L505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/31 | | 2015/01/29 | AAA00-01350 | 1000000 | 6.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015012731Z1.69 | ABSA BANK LIMITED | Matured | 2014/01/31 | | 2015/01/29 | AAA00-01350 | 800000 | 7.69 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AAA00-01355 | | | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | AAA00-01355 | | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | AAA00-01355 | | | | | | | | | | | | | | | | 2015/07/27 | | |
| | | | | | | | AAA00-01355 | | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | AAA00-01355 | | | | | | | | | | | | | | | | 2015/07/27 | | |
| Negotiable Certificates Of Deposit | RANNCD2015012775L4500000 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2015/01/27 | AAA00-01439 | 70000000 | 6.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014082627L9500000 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/08/26 | AAA00-01363 | 22000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015012775L425 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | AAA00-01371 | 21000000 | 6.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014082727L9000000 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/08/27 | AAA00-01397 | 44000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015012775L45 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2015/01/27 | AAA00-01398 | 50000000 | 6.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMFRNX0214072B5JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/07/28 | AAA00-01389 | 640000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | 2014/07/28 | | Category3 |
| | | | | | | | AAA00-01389 | | | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | AAA00-01389 | | 6.1 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | | |
| Floating Rate Notes | RMFRNX0214072B5JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/07/28 | AAA00-01488 | 130000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-01488 | | | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | AAA00-01488 | | 6.1 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | | |
| Negotiable Certificates Of Deposit | NBNCD2014082875L98 | NEDBANK CAPITAL | Matured | 2014/01/28 | | 2014/08/28 | AAA00-01487 | 700000000 | 5.98 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014042675L1000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2014/04/28 | AAA00-01595 | 3000000 | 5.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014082875L95 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2014/08/28 | AAA00-01637 | 10000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014042675L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/04/28 | AAA00-01652 | 5 | 5.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014102875L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/10/28 | AAA00-01686 | 10000000 | 6.175 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201361273L8J03XXXXPLP0.375 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2015/01/28 | AAA00-01546 | 800000000 | 5.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2014/04/28 | | Category3 |
| | | | | | | | AAA00-01546 | | | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | AAA00-01546 | | 6.12 | | | | | | | | | | | | 2014/04/28 | | 2014/07/28 | | |
| | | | | | | | AAA00-01546 | | 6.303 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | | |
| | | | | | | | AAA00-01546 | | 6.45 | | | | | | | | | | | | 2014/10/27 | | 2014/10/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150127SJ03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/27 | AAA00-01611 | 3000000 | 5.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-01611 | | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | AAA00-01611 | | 6.12 | | | | | | | | | | | | 2014/04/28 | | 2014/07/28 | | |
| | | | | | | | AAA00-01611 | | 6.303 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | | |
| | | | | | | | AAA00-01611 | | 6.45 | | | | | | | | | | | | 2014/10/28 | | 2014/10/28 | | |
| Negotiable Certificates Of Deposit | NBNCD2015012875L55 | NEDBANK CAPITAL | Matured | 2014/01/28 | | 2015/01/28 | AAA00-01504 | 900000000 | 6.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015012775L45 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2015/01/27 | AAA00-01478 | 20000000 | 6.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015012775L45 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2015/01/27 | AAA00-01479 | 30000000 | 6.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015012775L5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/28 | AAA00-01493 | 5 | 6.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015012875L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/28 | AAA00-01508 | 6900000 | 6.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201501285TL525 | INVESTEC BANK LIMITED | Matured | 2014/01/28 | | 2015/01/28 | AAA00-01702 | 1000000 | 6.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017121727.775 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2017/01/27 | AAA00-01512 | 30000000 | 7.775 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AAA00-01512 | | | | | | | | | | | | | | | | 2015/07/27 | | |
| | | | | | | | AAA00-01512 | | | | | | | | | | | | | | | | 2016/01/27 | | |
| | | | | | | | AAA00-01512 | | | | | | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | | AAA00-01512 | | | | | | | | | | | | | | | | 2017/01/27 | | |
| | | | | | | | AAA00-01512 | | | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | AAA00-01512 | | | | | | | | | | | | | | | | 2016/01/27 | | |
| Negotiable Certificates Of Deposit | RANNCD2015012875L5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/28 | AAA00-01561 | 0 | 6.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014112275L605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/11/28 | AAA00-01660 | 2000000 | 5.605 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150127JB3J03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/28 | AAA00-01545 | 15000000 | 5.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-01545 | | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | AAA00-01545 | | 6.12 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | | |
| | | | | | | | AAA00-01545 | | 6.303 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | | |
| | | | | | | | AAA00-01545 | | 6.45 | | | | | | | | | | | | 2014/10/28 | | 2014/10/28 | | |
| Negotiable Certificates Of Deposit | RANNCD2015012875L5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/28 | AAA00-01728 | 0 | 6.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150127SJ03XXXXPLP0.32839 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/28 | AAA00-01579 | 0 | 5.55839 | IDF | None | | ZAR-JIBAR3 | PLUS-0.32839-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-01579 | | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | AAA00-01579 | | 6.10339 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | | |
| | | | | | | | AAA00-01579 | | 6.28839 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | | |
| | | | | | | | AAA00-01579 | | 6.40339 | | | | | | | | | | | | 2014/10/28 | | 2014/10/28 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150127SJ03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2014/01/28 | | 2015/01/27 | AAA00-01629 | 3000000 | 5.575 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-01629 | | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | AAA00-01629 | | 6.125 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | | |
| | | | | | | | AAA00-01629 | | 6.303 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | | |
| | | | | | | | AAA00-01629 | | 6.425 | | | | | | | | | | | | 2014/10/28 | | 2014/10/28 | | |
| Negotiable Certificates Of Deposit | RANNCD2015012875L7.0800000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2016/01/28 | AAA00-01710 | 0 | 7.08 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AAA00-01710 | | | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | AAA00-01710 | | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | AAA00-01710 | | | | | | | | | | | | | | | | 2015/07/28 | | |
| Floating Rate Notes | ABFFRN0201407283QJ03XXXXPLP0.30 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2014/07/28 | AAA00-01796 | 125000000 | 5.525 | QUTF | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Quarterly Payment Cycle | 2014/04/28 | | | | | 2015/05/28 | | Category3 |
| | | | | | | | AAA00-01796 | | 6.075 | | | | | | | | | | | | 2014/04/28 | | | | |
| Floating Rate Notes | RMFRNX0215012F3J03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/27 | AAA00-01553 | 3000000 | 5.6 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-01553 | | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | AAA00-01553 | | 6.15 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | | |
| | | | | | | | AAA00-01553 | | 6.375 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | | |
| | | | | | | | AAA00-01553 | | 6.45 | | | | | | | | | | | | 2014/10/27 | | 2014/10/27 | | |
| Negotiable Certificates Of Deposit | SBXNCD2014042675L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/04/28 | AAA00-01684 | 50000000 | 5.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014012827.21 | NEDBANK CAPITAL | Matured | 2014/01/29 | | 2016/01/28 | AAA00-01991 | 50000000 | 7.21 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AAA00-01991 | | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | AAA00-01991 | | | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | AAA00-01991 | | | | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | | AAA00-01991 | | | | | | | | | | | | | | | | 2016/01/28 | | |
| Negotiable Certificates Of Deposit | SBXNCD2014012827.26 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2016/01/28 | AAA00-02007 | 50000000 | 7.26 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AAA00-02007 | | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | AAA00-02007 | | | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | AAA00-02007 | | | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | AAA00-02007 | | | | | | | | | | | | | | | | 2016/01/28 | | |
| Promissory Notes | ABPRN0201160375L97 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2015/01/30 | AAA00-01942 | 3000000 | 5.97 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014072875L80 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2014/07/28 | AAA00-01744 | 20000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014020527L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/05 | AAA00-01868 | 1500000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014021227L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/12 | AAA00-01884 | 500000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015012975L6250000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2015/01/29 | AAA00-01935 | 0 | 6.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014102975L505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2014/10/29 | AAA00-01950 | 1000000 | 5.505 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015012875L8000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2016/01/28 | AAA00-01975 | 0 | 7.25 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AAA00-01975 | | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | AAA00-01975 | | | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | AAA00-01975 | | | | | | | | | | | | | | | | 2016/01/28 | | |
| Negotiable Certificates Of Deposit | RANNCD2015012975L6000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2015/01/29 | AAA00-01759 | 0 | 6.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014012275L600 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2014/12/29 | AAA00-01843 | 3700000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014012275L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/05 | AAA00-01842 | 3000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201502275J03XXXXPLP1.15 | AFRICAN BANK LTD (OLD) | Matured | 2014/01/29 | | 2015/02/27 | AAA00-01967 | 1000000000 | 6.375 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-01967 | | | | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | | AAA00-01967 | | 6.825 | | | | | | | | | | | | 2014/02/28 | | 2014/02/28 | | |
| | | | | | | | AAA00-01967 | | 7.05 | | | | | | | | | | | | 2014/05/28 | | 2014/05/28 | | |
| | | | | | | | AAA00-01967 | | 7.225 | | | | | | | | | | | | 2014/08/28 | | 2014/08/28 | | |
| | | | | | | | AAA00-01967 | | 7.25 | | | | | | | | | | | | 2014/11/28 | | 2014/11/28 | | |
| Negotiable Certificates Of Deposit | SBXNCD2015012975L6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2015/01/28 | AAA00-01788 | 2500000 | 6.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014072975L9000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2014/07/29 | AAA00-01918 | 9000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014020274L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/05 | AAA00-01892 | 1000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014072975L9000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2014/07/29 | AAA00-01900 | 0 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014012275L6 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2014/12/29 | AAA00-01907 | 80000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014072975L95 | NEDBANK CAPITAL | Matured | 2014/01/29 | | 2014/07/29 | AAA00-01793 | 400000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014020274L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/05 | AAA00-01876 | 1000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014021274L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/12 | AAA00-01935 | 2000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150127SJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2015/01/27 | AAA00-01934 | 700000 | 5.825 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-01934 | | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | AAA00-01934 | | 6.175 | | | | | | | | | | | | 2014/04/29 | | 2014/04/29 | | |
| | | | | | | | AAA00-01934 | | 6.356 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | | |
| | | | | | | | AAA00-01934 | | 6.475 | | | | | | | | | | | | 2014/10/28 | | 2014/10/28 | | |
| | | | | | | | AAA00-01934 | | 6.5 | | | | | | | | | | | | 2015/01/28 | | 2015/01/28 | | |
| | | | | | | | AAA00-01934 | | 6.917 | | | | | | | | | | | | 2015/04/28 | | 2015/04/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD2015012975L60 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2015/01/29 | 2800000 | 6.6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015012927.25 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2015/01/29 | 75000000 | 7.25 | | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AAA00-01983 | | | | | | | | | | | | | | | | 2015/07/29 | | |
| | | | | | | | AAA00-01983 | | | | | | | | | | | | | | | | 2014/07/29 | | |
| | | | | | | | AAA00-01983 | | | | | | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | | AAA00-01983 | | | | | | | | | | | | | | | | 2015/01/29 | | |
| Negotiable Certificates Of Deposit | SBXNCD2014063027L8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2014/06/30 | AAA00-01919 | 150000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150130SJ03XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2014/01/30 | | 2016/01/29 | AAA00-02130 | 200000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-02130 | | | | | | | | | | | | | | | | 2015/01/29 | | |
| | | | | | | | AAA00-02130 | | 6.45 | | | | | | | | | | | | 2014/04/30 | | 2014/04/30 | | |
| | | | | | | | AAA00-02130 | | 6.633 | | | | | | | | | | | | 2014/07/30 | | 2014/07/30 | | |
| | | | | | | | AAA00-02130 | | 6.75 | | | | | | | | | | | | 2014/10/30 | | 2014/10/30 | | |
| | | | | | | | AAA00-02130 | | 6.9 | | | | | | | | | | | | 2015/01/30 | | 2015/01/30 | | |
| | | | | | | | AAA00-02130 | | 6.792 | | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | | |
| | | | | | | | AAA00-02130 | | 6.875 | | | | | | | | | | | | 2015/07/30 | | 2015/07/30 | | |
| | | | | | | | AAA00-02130 | | 6.992 | | | | | | | | | | | | 2015/10/30 | | 2015/10/30 | | |
| | | | | | | | AAA00-02130 | | 7.075 | | | | | | | | | | | | 2016/01/29 | | 2016/01/29 | | |
| | | | | | | | AAA00-02130 | | 7.375 | | | | | | | | | | | | 2015/04/29 | | 2015/04/29 | | |
| | | | | | | | AAA00-02130 | | 8.025 | | | | | | | | | | | | 2015/07/29 | | 2015/07/29 | | |
| | | | | | | | AAA00-02130 | | 8.033 | | | | | | | | | | | | 2015/10/31 | | 2015/10/31 | | |
| | | | | | | | AAA00-02130 | | 8.042 | | | | | | | | | | | | 2016/01/29 | | 2016/01/29 | | |
| | | | | | | | AAA00-02130 | | 8.051 | | | | | | | | | | | | 2017/04/28 | | 2017/04/28 | | |
| | | | | | | | AAA00-02130 | | 7.75 | | | | | | | | | | | | 2017/07/31 | | 2017/07/31 | | |
| | | | | | | | AAA00-02130 | | 7.725 | | | | | | | | | | | | 2017/10/30 | | 2017/10/30 | | |
| Negotiable Certificates Of Deposit | SBXNCD2014072175L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2014/07/30 | AAA00-02058 | 8000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015012975L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2015/01/29 | AAA00-02013 | 3800000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015012975L2750000 | RAND MERCHANT BANK | Matured | 2014/01/30 | | 2015/01/29 | AAA00-02142 | 0 | 7.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015012975L2750000 | RAND MERCHANT BANK | Matured | 2014/01/30 | | 2015/01/29 | AAA00-02142 | 1900000 | 7.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201502730QJ03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2014/01/30 | | 2015/07/30 | AAA00-02114 | 3000000 | 6.092 | QUTF | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2014/04/30 | | | | | | | Category3 |
| | | | | | | | AAA00-02114 | | 6.175 | | | | | | | | | | | | 2014/04/30 | | | | |
| | | | | | | | AAA00-02114 | | 6.358 | | | | | | | | | | | | 2014/07/30 | | | | |
| | | | | | | | AAA00-02114 | | 6.475 | | | | | | | | | | | | 2014/10/30 | | | | |
| | | | | | | | AAA00-02114 | | 6.5 | | | | | | | | | | | | 2015/01/30 | | | | |
| | | | | | | | AAA00-02114 | | 6.517 | | | | | | | | | | | | 2015/04/30 | | | | |
| Negotiable Certificates Of Deposit | SBXNCD2015012975L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2015/01/30 | AAA00-02005 | 50000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABFLNCD0150130SPRMXXXXMP2.95 | ABSA BANK LIMITED | Matured | 2014/01/30 | | 2015/01/30 | AAA00-02049 | 300000000 | 6.05 | IDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-02049 | | | | | | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | AAA00-02049 | | | | | | | | | | | | | | 2014/02/05 | | 2014/06/30 | | |
| | | | | | | | AAA00-02049 | | 6.05 | | | | | | | | | | | | 2014/03/31 | | 2014/03/31 | | |
| | | | | | | | AAA00-02049 | | 6.05 | | | | | | | | | | | | 2014/04/30 | | 2014/12/31 | | |
| | | | | | | | AAA00-02049 | | 6.05 | | | | | | | | | | | | 2014/05/30 | | 2014/10/30 | | |
| | | | | | | | AAA00-02049 | | 6.05 | | | | | | | | | | | | 2014/06/30 | | 2014/05/30 | | |
| | | | | | | | AAA00-02049 | | 6.3 | | | | | | | | | | | | 2014/07/30 | | 2014/07/30 | | |
| | | | | | | | AAA00-02049 | | 6.3 | | | | | | | | | | | | 2014/08/30 | | 2014/08/30 | | |
| | | | | | | | AAA00-02049 | | 6.3 | | | | | | | | | | | | 2014/09/30 | | 2014/09/30 | | |
| | | | | | | | AAA00-02049 | | 6.3 | | | | | | | | | | | | 2014/10/30 | | 2014/10/30 | | |
| | | | | | | | AAA00-02049 | | 6.3 | | | | | | | | | | | | 2014/12/01 | | 2015/01/30 | | |
| | | | | | | | AAA00-02049 | | 6.3 | | | | | | | | | | | | 2014/12/30 | | 2014/12/30 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140730SJ03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2014/01/30 | | 2014/07/30 | AAA00-02056 | 150000000 | 6.045 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AAA00-02056 | | | | | | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | AAA00-02056 | | 6.125 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000162775 | | 6.325 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | | ZAM000162775 | | 6.425 | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201602043U03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2014/02/04 | | 2016/02/04 | ZAM000162940 | 130000000 | 6.74 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000162940 | | 6.5 | | | | | | | | | | | | | 2014/05/04 | 2014/05/04 | |
| | | | | | | | ZAM000162940 | | 6.4 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAM000162940 | | 6.5 | | | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | | ZAM000162940 | | 6.525 | | | | | | | | | | | | | 2015/02/04 | 2015/02/04 | |
| | | | | | | | ZAM000162940 | | 6.625 | | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000162940 | | 6.725 | | | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201502043U03XXXXPL40 | INVESTEC BANK LIMITED | Matured | 2014/02/04 | | 2015/02/04 | ZAM000162967 | 0 | 6.725 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | | ZAM000162967 | | 6.275 | | | | | | | | | | | | | | | Category3 |
| | | | | | | | ZAM000162967 | | 6.175 | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | | ZAM000162967 | | 6.375 | | | | | | | | | | | | | 2014/08/04 | 2015/02/04 | |
| | | | | | | | ZAM000162967 | | 6.575 | | | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| Floating Rate Notes | RANFRNX2017020203JX00XXXXPL B55. | RAND MERCHANT BANK | Matured | 2014/02/04 | | 2017/02/04 | ZAM000162932 | 120000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | 2014/05/02 | Category3 |
| | | | | | | | ZAM000162932 | | 6.325 | | | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | | ZAM000162932 | | 6.525 | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | ZAM000162932 | | 6.625 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAM000162932 | | 6.65 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000162932 | | 6.675 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | ZAM000162932 | | 6.85 | | | | | | | | | | | | | 2015/08/02 | 2015/08/02 | |
| | | | | | | | ZAM000162932 | | 6.867 | | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | | ZAM000162932 | | 7.025 | | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | | ZAM000162932 | | 7.85 | | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | ZAM000162932 | | 7.875 | | | | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | | ZAM000162932 | | 7.906 | | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| Negotiable Certificates Of Deposit | SBXNCD2014100627A.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | | 2014/10/06 | ZAM000163068 | 8000000 | 6.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2273.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163148 | 50000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2273.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163179 | 1148000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2273.340 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163037 | 1000000000 | 5.34 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014030275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000163245 | 5000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2273.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163202 | 1000000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2273.465 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163303 | 500000000 | 5.465 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014030275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000163252 | 500000000 | 5.49 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014080275.25 | ABSA BANK LIMITED | Matured | 2014/02/05 | | 2014/08/05 | ZAM000163310 | 4000000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015020627.05 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163065 | 3000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2273.330 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163112 | 1000000000 | 5.33 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX02150241 | GOVERNMENT OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | | 2015/02/05 | ZAM000162446 | 3000000000 | 5.24 | TERM | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2014050275.4500000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/05/05 | ZAM000163261 | 24000000 | 4.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015020627.035 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163039 | 3000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015020627.035 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163070 | 10000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163181 | 1409000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2275.375 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163211 | 8000000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014030275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000163170 | 3000000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2015020503JJ03XXXXPL B55. | ABSA BANK LIMITED | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163306 | 400000 | 6.675 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2014/05/05 | | | | | Category3 |
| | | | | | | | ZAM000163306 | | 6.725 | | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM000163306 | | 6.375 | | | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | ZAM000163306 | | 6.325 | | | | | | | | | | | | | 2014/11/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD2016020427.63 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2016/02/04 | ZAM000163096 | 1000000 | 7.63 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000163096 | | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | ZAM000163096 | | | | | | | | | | | | | | | | 2015/05/05 | |
| | | | | | | | ZAM000163096 | | | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | | ZAM000163096 | | | | | | | | | | | | | | | | 2015/02/04 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE2015020501 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163099 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDCB2014030527A.930 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000163229 | 1000000000 | 4.93 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015020503JJ03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163054 | 10000000000 | 4.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000163054 | | 4.05 | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | ZAM000163054 | | 4.15 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000163054 | | 4.25 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | | ZAM000163054 | | 4.45 | | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| Negotiable Certificates Of Deposit | NBKNCD2014080627E.25 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2014/08/05 | ZAM000163062 | 6000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2275.305 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163120 | 5000000000 | 5.305 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2275.310 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163195 | 4000000000 | 5.31 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014030275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/04/05 | ZAM000163286 | 3000000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014110427E.6750000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/11/04 | ZAM000163021 | 5000000 | 6.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014030627S.5000000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/03/06 | ZAM000163047 | 1280000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD2015020503PRIMSBZAMIP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163062 | 550000000 | 6.05 | IDF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | 2014/04/07 | 2014/07/07 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | ZAM000163062 | | 6.3 | | | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | NBKNCD2016020427.69 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2016/02/04 | ZAM000163073 | 1000000 | 7.69 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000163073 | | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | ZAM000163073 | | | | | | | | | | | | | | | | 2014/08/05 | |
| | | | | | | | ZAM000163073 | | | | | | | | | | | | | | | | 2016/02/04 | |
| | | | | | | | ZAM000163073 | | | | | | | | | | | | | | | | 2015/08/05 | |
| Negotiable Certificates Of Deposit | RANNCD2015020627.0350000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163102 | 187000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163137 | 3000000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163138 | 500000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB2014021-2275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163153 | 4000000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX02150241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/05 | | 2015/02/05 | ZAM000162446 | 8030000000 | 5 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015020627.0000000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163344 | 1400000000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014041277.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | | 2014/04/07 | ZAM000163185 | 44000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014080275.55 | ABSA BANK LIMITED | Matured | 2014/02/05 | | 2014/08/05 | ZAM000163318 | 1500000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014020627S | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2014/02/06 | ZAM000163019 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014030627S.5 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/03/06 | ZAM000163040 | 44000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014080275.85 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/08/06 | ZAM000163377 | 2000000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015020503JJ03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163450 | 4500000000 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000163450 | | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | ZAM000163450 | | 6.2 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000163450 | | 6.35 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000163450 | | 6.5 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201602063U03XXXXPL0.36 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2016/06/07 | ZAM000163443 | 7000000 | 6.035 | IDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000163443 | | | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | | ZAM000163443 | | 6.135 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| Floating Rate Notes | ABBFRNX2016020503JJ03XXXXPL1.825 | AFRICAN BANK LTD (OLD) | Matured | 2014/02/06 | | 2016/02/05 | ZAM000163526 | 100000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-1.825-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000163526 | | | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | ZAM000163526 | | 7.6 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000163526 | | 7.8 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000163526 | | 7.9 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM000163526 | | 7.925 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM000163526 | | 7.945 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000163526 | | 8.045 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000163526 | | 8.145 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Negotiable Certificates Of Deposit | RANNCD2015020277.0350000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163369 | 180000000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015020627S.975 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163370 | 3000000 | 6.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015020627S.975 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163500 | 2000000 | 6.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050275.65 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/05/06 | ZAM000163118 | 1100000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015020627.1.025 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163917 | 4000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2015020503JJ03XXXXPL B37.5 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163428 | 25000000 | 6.05 | SEMI | Based on issue date | 6 | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBXNCD2015020627.E4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163575 | 20000 | 7.64 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000163575 | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAM000163575 | | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAM000163575 | | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | ZAM000163575 | | | | | | | | | | | | | | | | 2016/02/06 | |
| Negotiable Certificates Of Deposit | NBKNCD2016020627.59 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2016/02/06 | ZAM000163435 | 1000000 | 7.59 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000163435 | | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAM000163435 | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAM000163435 | | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | ZAM000163435 | | | | | | | | | | | | | | | | 2016/02/06 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE2014080277 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/06 | | 2014/08/07 | ZAM000163336 | 250000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014080275.875 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/08/06 | ZAM000163327 | 2000000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014080275.8500000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2014/08/06 | ZAM000163542 | 500000000 | 8.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015020627.64 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2016/02/05 | ZAM000163609 | 2000000 | 7.64 | SEMI | Based on issue date | 6 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014080275.8 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2014/08/07 | ZAM000163401 | 0 | 8.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX2014030627B.35 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/02/06 | | 2014/08/06 | ZAM000163534 | 500000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014020627S.5000000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2014/02/07 | ZAM000163557 | 4400000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015020627S | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163667 | 1000000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015020503JJ03XXXXPL0.625 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2017/02/06 | ZAM000163468 | 10000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000163468 | | | | | | | | | | | | | | | | 2016/11/06 | |
| | | | | | | | ZAM000163468 | | 6.4 | | | | | | | | | | | | | 2014/05/06 | 2015/08/06 | |
| | | | | | | | ZAM000163468 | | 6.6 | | | | | | | | | | | | | 2014/08/06 | 2015/05/06 | |
| | | | | | | | ZAM000163468 | | 6.7 | | | | | | | | | | | | | 2014/11/06 | 2015/05/06 | |
| | | | | | | | ZAM000163468 | | 6.725 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM000163468 | | 6.775 | | | | | | | | | | | | | 2015/05/06 | 2017/02/06 | |
| | | | | | | | ZAM000163468 | | 6.875 | | | | | | | | | | | | | 2015/08/06 | 2014/11/06 | |
| | | | | | | | ZAM000163468 | | 6.942 | | | | | | | | | | | | | 2015/11/06 | 2015/02/06 | |
| | | | | | | | ZAM000163468 | | 7.005 | | | | | | | | | | | | | 2016/02/06 | 2015/11/06 | |
| | | | | | | | ZAM000163468 | | 7.925 | | | | | | | | | | | | | 2016/05/06 | 2014/08/06 | |
| | | | | | | | ZAM000163468 | | 7.953 | | | | | | | | | | | | | 2016/08/06 | 2014/05/06 | |
| | | | | | | | ZAM000163468 | | 7.96 | | | | | | | | | | | | | 2016/11/06 | 2016/05/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015020627MPRIMXXXXMIP2.85 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163625 | 1365000000 | 8.15 | MNTH | None | 6 | ZAR-PRIME | MINUS-2.85-PRCT | | None | Monthly Payment Cycle | 2014/03/06 | | | | | Category3 |
| | | | | | | | ZAM000163625 | | 8.15 | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM000163625 | | 8.15 | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000163625 | | 8.15 | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000163625 | | 8.4 | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000163625 | | 8.4 | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000163625 | | 8.4 | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000163625 | | 8.4 | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000163625 | | 8.4 | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM000163625 | | 8.4 | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000163625 | | 8.4 | | | | | | | | | | | | | 2015/01/06 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD2015020503PRIMSBZAMIP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163583 | 70000000 | 6.05 | IDF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | 2014/07/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM000163583 | | 6.3 | | | | | | | | | | | | | 2014/07/18 | | |
| Floating Rate Notes | ABFFRNX2015020503JJ03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163484 | 1000000 | 6.05 | QUTR | 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 | NBKLNCD2015020503JJ03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163419 | 120000000 | 4.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000163419 | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | 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 | |
| Negotiable Certificates Of Deposit | RANNCD2015020627.0000000 | RAND MERCHANT BANK | Matured | 2014/02/07 | | 2015/02/06 | ZAM000163766 | 65000000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014030275.5 | ABSA BANK LIMITED | Matured | 2014/02/07 | | 2014/03/07 | ZAM000163641 | 80000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014030275.5000000 | RAND MERCHANT BANK | Matured | 2014/02/07 | | 2014/03/07 | ZAM000163651 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015020627E.25 | ABSA BANK LIMITED | Matured | 2014/02/07 | | 2015/02/07 | ZAM000163735 | 5000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015020627MPRIMXXXXMIP2.85 | INVESTEC BANK LIMITED | Matured | 2014/02/07 | | 2015/02/07 | ZAM000163831 | 2770000000 | 8.15 | MNTH | None | 7 | ZAR-PRIME | MINUS-2.85-PRCT | | None | Monthly Payment Cycle | 2014/03/07 | | | | | Category3 |
| | | | | | | | ZAM000163831 | | 8.15 | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM000163831 | | 8.15 | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000163831 | | 8.15 | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000163831 | | 8.4 | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000163831 | | 8.4 | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000163831 | | 8.4 | | | | | | | | | | | | | 2014/10/07 | | |
| | | | | | | | ZAM000163831 | | 8.4 | | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000163831 | | 8.4 | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000163831 | | 8.4 | | | | | | | | | | | | | 2015/01/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD2014031075.5 | NEDBANK CAPITAL | Matured | 2014/02/07 | | 2014/03/11 | ZAM000164276 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014031075.50 | ABSA BANK LIMITED | Matured | 2014/02/07 | | 2014/03/10 | ZAM000163716 | 30000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014110775.7 | INVESTEC BANK LIMITED | Matured | 2014/02/07 | | 2014/11/07 | ZAM000163674 | 5000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015020627.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/07 | | 2015/02/06 | ZAM000163781 | 0 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016020627.62 | NEDBANK CAPITAL | Matured | 2014/02/07 | | 2016/02/06 | ZAM000163815 | 20000000 | 7.62 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000163815 | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000164169 | | 6.82 | | | | | | | | | | 2015/02/11 | 2015/02/11 | | |
| | | | | | | | | ZAM000164169 | | 6.845 | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | | | ZAM000164169 | | 7.02 | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | | ZAM000164169 | | 7.525 | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| | | | | | | | | ZAM000164169 | | 7.705 | | | | | | | | | | 2016/02/11 | 2016/11/11 | | |
| | | | | | | | | ZAM000164169 | | 8.028 | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | | ZAM000164169 | | 8.01 | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | | | ZAM000164169 | | 8.078 | | | | | | | | | | 2016/11/11 | 2016/05/11 | | |
| | | | | | | | | ZAM000164169 | | 8.07 | | | | | | | | | | 2017/02/11 | 2016/11/11 | | |
| | | | | | | | | ZAM000164169 | | 8.065 | | | | | | | | | | 2017/05/11 | 2017/05/11 | | |
| | | | | | | | | ZAM000164169 | | 7.775 | | | | | | | | | | 2017/08/11 | 2017/08/11 | | |
| | | | | | | | | ZAM000164169 | | 7.77 | | | | | | | | | | 2017/11/10 | 2017/11/10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0118021ZSJ03XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2014/02/11 | 2018/02/12 | ZAM000164102 | 5000000 | 7.73 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2018/02/12 | Category3 |
| | | | | | | ZAM000164102 | | 7.73 | | | | | | | | | | | | | 2018/05/12 | | |
| | | | | | | ZAM000164102 | | 6.46 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | ZAM000164102 | | 6.76 | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | ZAM000164102 | | 6.76 | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | ZAM000164102 | | 6.775 | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | ZAM000164102 | | 6.6 | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | ZAM000164102 | | 6.975 | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | ZAM000164102 | | 7.017 | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | ZAM000164102 | | 7.365 | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | ZAM000164102 | | 7.985 | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | ZAM000164102 | | 8.025 | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | ZAM000164102 | | 8.033 | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | | |
| | | | | | | ZAM000164102 | | 8.025 | | | | | | | | | | | | 2017/02/12 | 2017/02/12 | | |
| | | | | | | ZAM000164102 | | 8.017 | | | | | | | | | | | | 2017/05/10 | 2017/05/10 | | |
| | | | | | | ZAM000164102 | | 7.725 | | | | | | | | | | | | 2017/08/10 | 2017/08/10 | | |
| | | | | | | ZAM000164102 | | 7.725 | | | | | | | | | | | | 2017/11/10 | 2017/11/10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150213UJ03XXXXPL0.43 | NEDBANK CAPITAL | Matured | 2014/02/11 | 2015/02/11 | ZAM000164151 | 6200000000 | 6.100 | IDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/02/11 | Category3 |
| | | | | | | ZAM000164151 | | 6.100 | | | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | ZAM000164151 | | 6.200 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | ZAM000164151 | | 6.435 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | ZAM000164151 | | 6.520 | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| Negotiable Certificates Of Deposit | NBNXCD0150311ST75 | NEDBANK CAPITAL | Matured | 2014/02/11 | 2015/02/11 | ZAM000164177 | 7400000 | 7.00 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0140711JT6 1000000 | RAND MERCHANT BANK | Matured | 2014/02/11 | 2014/07/11 | ZAM000164225 | 1000000000 | 6.125 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017021Q3J03XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | 2017/02/12 | ZAM000164094 | 5000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | 2017/02/12 | Category3 |
| | | | | | | ZAM000164094 | | | | | | | | | | | | | | | 2017/05/12 | | |
| | | | | | | ZAM000164094 | | 6.340 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | ZAM000164094 | | 6.425 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | ZAM000164094 | | 6.642 | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| | | | | | | ZAM000164094 | | 6.85 | | | | | | | | | | | | 2015/02/11 | 2015/02/11 | | |
| | | | | | | ZAM000164094 | | 6.875 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | ZAM000164094 | | 6.85 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | ZAM000164094 | | 6.850 | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| | | | | | | ZAM000164094 | | 7.535 | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| | | | | | | ZAM000164094 | | 7.97 | | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | ZAM000164094 | | 7.98 | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | ZAM000164094 | | 7.905 | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | | |
| Floating Rate Notes | RANFRN0215021I3J03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/02/11 | 2015/02/11 | ZAM000164177 | 120000000 | 4.00 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | 2015/02/11 | Category3 |
| | | | | | | ZAM000164177 | | 4.00 | | | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | ZAM000164177 | | 6.187 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | ZAM000164177 | | 6.4 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | ZAM000164177 | | 6.475 | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| Floating Rate Notes | ABFFRN0215021I3J03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2014/02/11 | 2015/02/11 | ZAM000164185 | 250000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | 2015/02/11 | Category3 |
| | | | | | | ZAM000164185 | | 6.075 | | | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | ZAM000164185 | | 6.192 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | ZAM000164185 | | 6.425 | | | | | | | | | | | | 2014/08/11 | 2015/05/11 | | |
| | | | | | | ZAM000164185 | | 6.490 | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0150211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/11 | 2015/02/11 | ZAM000164037 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBCDE0214032ZT5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | 2014/05/12 | ZAM000164524 | 650000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214042ZT5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | 2014/04/02 | ZAM000164532 | 2500000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214020ZT6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | 2014/08/12 | ZAM000164441 | 1720000000 | 6.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214021ZT5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | 2014/05/12 | ZAM000164508 | 5000000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214021ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | 2014/05/12 | ZAM000164516 | 1500000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215021I3T.625 | ABSA BANK LIMITED | Matured | 2014/02/12 | 2015/02/12 | ZAM000164359 | 100000 | 7.625 | IDF | None | | | | | | | | | | | 2015/02/12 | Category2 |
| | | | | | | ZAM000164359 | | | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | ZAM000164359 | | | | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | ZAM000164359 | | | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | ZAM000164359 | | | | | | | | | | | | | | | 2016/08/11 | | |
| Floating Rate Notes | ABFFRN0215021ZQ03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2014/02/12 | 2015/02/12 | ZAM000164375 | 6000000 | 6.05 | QUTF | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | 2014/05/12 | | | | | | Category3 |
| | | | | | | ZAM000164375 | | 6.05 | | | | | | | | | | | | 2014/05/12 | | | |
| | | | | | | ZAM000164375 | | 6.325 | | | | | | | | | | | | 2014/08/12 | | | |
| | | | | | | ZAM000164375 | | 6.400 | | | | | | | | | | | | 2014/11/12 | | | |
| Treasury Bills | NATTBX0215021I11 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/12 | 2015/02/12 | ZAM000163807 | 9030000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0215021ZB03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/02/12 | 2015/02/12 | ZAM000164334 | 9000000 | 4.00 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | 2015/02/12 | Category3 |
| | | | | | | ZAM000164334 | | | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | ZAM000164334 | | 6.187 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | ZAM000164334 | | 6.400 | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | ZAM000164334 | | 6.46 | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| Negotiable Certificates Of Deposit | RANNCD0215021ZT7.0000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | 2015/02/12 | ZAM000164292 | 150000000 | 7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0215021ZT6.975 | NEDBANK CAPITAL | Matured | 2014/02/12 | 2015/02/12 | ZAM000164326 | 39000000 | 6.975 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215021ZT6.875 | ABSA BANK LIMITED | Matured | 2014/02/12 | 2015/02/12 | ZAM000164367 | 250000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215021ZT7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | 2015/02/12 | ZAM000164540 | 85000000 | 7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214021ZT5.5000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | 2014/04/14 | ZAM000164351 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214021ZT5.5000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | 2014/04/14 | ZAM000164351 | 4000000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0215021ZT7 | NEDBANK CAPITAL | Matured | 2014/02/12 | 2015/02/12 | ZAM000164417 | 39000000 | 7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214022ZT5.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | 2014/02/12 | ZAM000164466 | 1139000000 | 5.48 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214022ZT5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | 2014/02/26 | ZAM000164482 | 550000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0214021ZB03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/02/12 | 2015/02/12 | ZAM000164433 | 1000000000 | 4 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | 2015/02/12 | Category3 |
| | | | | | | ZAM000164433 | | 4 | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | ZAM000164433 | | 6.117 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| Negotiable Certificates Of Deposit | RANNCD0215021ZT.6400000 | RAND MERCHANT BANK | Matured | 2014/02/12 | 2015/02/12 | ZAM000164409 | 0 | 7.64 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000164409 | | | | | | | | | | | | | | | 2014/08/12 | | |
| | | | | | | ZAM000164409 | | | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | ZAM000164409 | | | | | | | | | | | | | | | 2015/08/12 | | |
| | | | | | | ZAM000164409 | | | | | | | | | | | | | | | 2015/02/12 | | |
| Negotiable Certificates Of Deposit | SBKNCD0214081I275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | 2014/08/12 | ZAM000164475 | 2860000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214021ZT5.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | 2014/02/12 | ZAM000164532 | 3000000000 | 5.47 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214021ZT5.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | 2014/02/12 | ZAM000164490 | 5000000000 | 5.485 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0215021ZT7.1 | INVESTEC BANK LIMITED | Matured | 2014/02/12 | 2015/02/12 | ZAM000164573 | 10000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0214081I3Q03XXXXPLB32.5 | ABSA BANK LIMITED | Matured | 2014/02/12 | 2014/08/12 | ZAM000164585 | 1000000000 | 6 | QUTF | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-32.5-BPS | | Quarterly Payment Cycle | 2014/05/12 | | | | | | Category3 |
| | | | | | | ZAM000164585 | | 6.117 | | | | | | | | | | | | 2014/05/12 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0150211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/12 | 2015/02/12 | ZAM000164037 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0215021ZT7.0000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | 2015/02/12 | ZAM000164300 | 7000000 | 7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214021ZT5.5000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | 2014/03/12 | ZAM000164383 | 7000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214022ZT5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | 2014/02/26 | ZAM000164474 | 1000000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150215ZU03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2014/02/12 | 2015/02/12 | ZAM000164342 | 8000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/02/12 | Category3 |
| | | | | | | ZAM000164342 | | 6.05 | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | ZAM000164342 | | 6.167 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | ZAM000164342 | | 6.400 | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | ZAM000164342 | | 6.467 | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150215ZU03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | 2015/02/12 | ZAM000164357 | 9000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | 2015/02/12 | Category3 |
| | | | | | | ZAM000164357 | | | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | ZAM000164357 | | 6.167 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | ZAM000164357 | | 6.400 | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | ZAM000164357 | | 6.467 | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD0214081I275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | 2014/08/12 | ZAM000164559 | 1000000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214081I275.2500000 | RAND MERCHANT BANK | Matured | 2014/02/13 | 2014/08/12 | ZAM000164106 | 2500000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0215021I3Q03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2014/02/13 | 2015/02/13 | ZAM000164714 | 450000000 | 6.075 | QUTF | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-40-BPS | | Quarterly Payment Cycle | 2014/05/13 | | | | | | Category3 |
| | | | | | | ZAM000164714 | | 6.075 | | | | | | | | | | | | 2014/05/13 | | | |
| | | | | | | ZAM000164714 | | 6.450 | | | | | | | | | | | | 2014/08/13 | | | |
| | | | | | | ZAM000164714 | | 6.490 | | | | | | | | | | | | 2014/11/13 | | | |
| Negotiable Certificates Of Deposit | NBNXCD0215021ZT.025 | NEDBANK CAPITAL | Matured | 2014/02/13 | 2015/02/13 | ZAM000164750 | 2000000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215021ZT7 | ABSA BANK LIMITED | Matured | 2014/02/13 | 2015/02/13 | ZAM000164615 | 160000000 | 7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0215021ZT7.050 | INVESTEC BANK LIMITED | Matured | 2014/02/13 | 2015/02/13 | ZAM000164672 | 0 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214081I275.225 | ABSA BANK LIMITED | Matured | 2014/02/13 | 2014/08/12 | ZAM000164789 | 521105621 | 6.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214081I275.25 | ABSA BANK LIMITED | Matured | 2014/02/13 | 2014/08/12 | ZAM000164764 | 1000000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0214081I275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | 2014/08/12 | ZAM000164664 | 5000000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0214081I275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | 2015/02/13 | ZAM000164771 | 10000000 | 6.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215021ZT.0200000 | RAND MERCHANT BANK | Matured | 2014/02/13 | 2015/02/13 | ZAM000164807 | 7000000 | 7.020 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0214081I275.25 | NEDBANK CAPITAL | Matured | 2014/02/13 | 2014/08/12 | ZAM000164631 | 2500000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214021ZT5.1000000 | RAND MERCHANT BANK | Matured | 2014/02/13 | 2014/02/14 | ZAM000164748 | 1000000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215021ZT7.025 | ABSA BANK LIMITED | Matured | 2014/02/13 | 2015/02/13 | ZAM000164797 | 340000000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0214081I275.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | 2014/08/12 | ZAM000164689 | 1000000000 | 6.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0214081I275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | 2014/08/12 | ZAM000164698 | 1000000000 | 6.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214081I275.85 | ABSA BANK LIMITED | Matured | 2014/02/13 | 2014/08/12 | ZAM000164722 | 3000000000 | 6.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0215021I277.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | 2015/02/13 | ZAM000164730 | 7000000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214021ZT5.75 | ABSA BANK LIMITED | Matured | 2014/02/13 | 2014/02/27 | ZAM000164763 | 700000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215021ZT7.0200000 | RAND MERCHANT BANK | Matured | 2014/02/13 | 2015/02/13 | ZAM000164824 | 2000000000 | 7.020 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0215021ZT7.025 | NEDBANK CAPITAL | Matured | 2014/02/13 | 2015/02/13 | ZAM000164831 | 1000000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215021ZT7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | 2015/02/13 | ZAM000164806 | 7500000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214031I275.5000000 | RAND MERCHANT BANK | Matured | 2014/03/14 | 2014/03/14 | ZAM000164813 | 4800000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214031I275.5000000 | RAND MERCHANT BANK | Matured | 2014/03/14 | 2014/03/14 | ZAM000164920 | 3000000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215021I277.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/14 | 2015/02/13 | ZAM000164979 | 500000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0214081I11 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/14 | 2014/08/14 | ZAM000164839 | 2000000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0214021I11 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/14 | 2014/02/14 | ZAM000164847 | 3000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0215021I277.0200000 | RAND MERCHANT BANK | Matured | 2014/02/14 | 2015/02/13 | ZAM000164855 | 7000000 | 7.020 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0215021I277.05 | INVESTEC BANK LIMITED | Matured | 2014/02/14 | 2015/02/13 | ZAM000164961 | 1000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0215021I277.025 | NEDBANK CAPITAL | Matured | 2014/02/14 | 2015/02/13 | ZAM000164912 | 1000000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214021I277.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/14 | 2016/02/12 | ZAM000164896 | 1500000 | 7.7 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000164896 | | | | | | | | | | | | | | | 2014/08/14 | | |
| | | | | | | ZAM000164896 | | | | | | | | | | | | | | | 2015/02/16 | | |
| | | | | | | ZAM000164896 | | | | | | | | | | | | | | | 2015/05/16 | | |
| | | | | | | ZAM000164896 | | | | | | | | | | | | | | | 2016/02/14 | | |
| Negotiable Certificates Of Deposit | IPNNCD0214031I375.9 | INVESTEC BANK LIMITED | Matured | 2014/02/14 | 2014/05/12 | ZAM000164870 | 3000000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0214021I141 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/14 | 2014/05/14 | ZAM000164921 | 5000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0215021I277.0200000 | RAND MERCHANT BANK | Matured | 2014/02/14 | 2015/02/13 | ZAM000164995 | 5000000 | 7.020 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215021I277.0200000 | RAND MERCHANT BANK | Matured | 2014/02/14 | 2015/02/13 | ZAM000164987 | 1000000 | 7.020 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0215021I277.025 | NEDBANK CAPITAL | Matured | 2014/02/14 | 2015/02/13 | ZAM000164888 | 1000000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215021I277.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/14 | 2015/02/13 | ZAM000164904 | 17000000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0215021I3U03XXXXPLB5.55 | ABSA BANK LIMITED | Matured | 2014/02/14 | 2015/08/12 | ZAM000164946 | 2500000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-5.55-PRCT | | None | Issuer Defined | | | | | 2015/02/12 | Category3 |
| | | | | | | ZAM000164946 | | 6.225 | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | ZAM000164946 | | 6.39 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | ZAM000164946 | | 6.505 | | | | | | | | | | | | 2014/08/12 | 2015/02/12 | | |
| | | | | | | ZAM000164946 | | 6.575 | | | | | | | | | | | | 2014/11/12 | 2015/05/12 | | |
| | | | | | | ZAM000164946 | | 6.45 | | | | | | | | | | | | 2015/02/12 | 2015/08/12 | | |
| | | | | | | ZAM000164946 | | 6.675 | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215021I6PRMS52AMP2.97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/14 | 2015/02/16 | ZAM000164953 | 4000000 | 8.05 | IDF | None | | ZAR-PRIME- | MINUS-2.97-PRCT | | None | Ad Hoc | | | | | 2015/02/16 | Category3 |
| | | | | | | ZAM000164953 | | | | | | | | | | | | | | | 2014/03/14 | | |
| | | | | | | ZAM000164953 | | | | | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | ZAM000164953 | | | | | | | | | | | | | | | 2014/05/31 | | |
| | | | | | | ZAM000164953 | | | | | | | | | | | | | | | 2014/06/14 | | |
| | | | | | | ZAM000164953 | | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | ZAM000164953 | | | | | | | | | | | | | | | 2014/09/15 | | |
| | | | | | | ZAM000164953 | | | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | ZAM000164953 | | | | | | | | | | | | | | | 2014/11/14 | | |
| | | | | | | ZAM000164953 | | | | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | ZAM000164953 | | | | | | | | | | | | | | | 2015/02/16 | | |
| | | | | | | ZAM000164953 | | 6.28 | | | | | | | | | | | | 2014/07/16 | | | |
| Floating Rate Notes | ABFFRN0215021I3U03XXXXPLB0.40 | ABSA BANK LIMITED | Matured | 2014/02/14 | 2015/02/14 | ZAM000164987 | 200000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | 2015/02/14 | Category3 |
| | | | | | | ZAM000164987 | | | | | | | | | | | | | | | 2015/05/13 | | |
| | | | | | | ZAM000164987 | | 6.3 | | | | | | | | | | | | 2014/05/13 | 2014/05/13 | | |
| | | | | | | ZAM000164987 | | 6.450 | | | | | | | | | | | | 2014/08/13 | 2015/02/13 | | |
| | | | | | | ZAM000164987 | | 6.490 | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| Floating Rate Notes | ABFFRN0215021I214SJ03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2014/02/14 | 2017/02/14 | ZAM000164920 | 218000000 | 8.06 | QUTF | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | 2014/05/14 | | | | | | Category3 |
| | | | | | | ZAM000164920 | | 8.06 | | | | | | | | | | | | 2014/05/14 | | | |
| | | | | | | ZAM000164920 | | 6.525 | | | | | | | | | | | | 2014/08/14 | | | |
| | | | | | | ZAM000164920 | | 6.725 | | | | | | | | | | | | 2014/11/14 | | | |
| | | | | | | ZAM000164920 | | 6.8 | | | | | | | | | | | | 2015/02/16 | | | |
| | | | | | | ZAM000164920 | | 6.825 | | | | | | | | | | | | 2015/05/14 | | | |
| | | | | | | ZAM000164920 | | 7 | | | | | | | | | | | | 2015/08/14 | | | |
| | | | | | | ZAM000164920 | | 7.040 | | | | | | | | | | | | 2015/11/16 | | | |
| | | | | | | ZAM000164920 | | 7.985 | | | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | ZAM000164920 | | 8 | | | | | | | | | | | | 2016/08/16 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000146745 | | 8.316 | | | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | ZAM000146745 | | 8.068 | | | | | | | | | | | 2016/06/25 | 2016/06/25 | |
| | | | | | | ZAM000146745 | | 8.068 | | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | ZAM000146745 | | 8.068 | | | | | | | | | | | 2017/02/25 | 2017/02/25 | |
| | | | | | | ZAM000146745 | | 8.252 | | | | | | | | | | | 2017/05/25 | 2017/05/25 | |
| | | | | | | ZAM000146745 | | 7.76 | | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| | | | | | | ZAM000146745 | | 7.81 | | | | | | | | | | | 2017/11/25 | 2017/11/25 | |
| | | | | | | ZAM000146745 | | 7.936 | | | | | | | | | | | 2018/02/25 | 2018/02/25 | |
| | | | | | | ZAM000146745 | | 7.61 | | | | | | | | | | | 2018/05/25 | 2018/05/25 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/21 | 2015/02/21 | ZAM000146786 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201502427-1750000 | RAND MERCHANT BANK | Matured | 2014/02/24 | 2015/02/24 | ZAM000146976 | | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | 2015/02/24 | ZAM000146987 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201502427-176 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/24 | 2015/02/24 | ZAM000146988 | 48000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | 2015/02/24 | ZAM000146919 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | 2015/02/24 | ZAM000146943 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201502427-86 | ABSA BANK LIMITED | Matured | 2014/02/24 | 2015/02/24 | ZAM000146942 | 80000000 | 7.88 | IDCF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000145893 | | | | | | | | | | | | | | 2014/06/24 | |
| | | | | | | ZAM000145893 | | | | | | | | | | | | | | 2016/02/24 | |
| | | | | | | ZAM000145893 | | | | | | | | | | | | | | 2016/02/24 | |
| | | | | | | ZAM000145893 | | | | | | | | | | | | | | 2015/08/24 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2014092021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | 2014/09/24 | ZAM000145992 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABNNCD0201502427-5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/24 | 2015/02/24 | ZAM000147010 | 30000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502427-175 | ABSA BANK LIMITED | Matured | 2014/02/24 | 2015/02/24 | ZAM000146984 | 50000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPMPRX0201502427-25 | INVESTEC BANK LIMITED | Matured | 2014/02/24 | 2015/02/24 | ZAM000146994 | 5000000 | 7.25 | TERM | None | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | NBNNCD0201502427-176 | NEDBANK CAPITAL | Matured | 2014/02/24 | 2015/02/24 | ZAM000146977 | 75000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502425.35 | ABSA BANK LIMITED | Matured | 2014/02/25 | 2014/08/25 | ZAM000145901 | 94000000 | 6.35 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2014092021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | 2014/08/25 | ZAM000146032 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201502427-1000000 | STANDARD BANK OF SOUTH AFRICA | Matured | 2014/02/25 | 2015/02/25 | ZAM000146148 | 1000000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502427-3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | 2015/02/25 | ZAM000146149 | 1000000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2014092021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | 2014/05/25 | ZAM000146024 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201407392715-1500000 | RAND MERCHANT BANK | Matured | 2014/02/25 | 2014/07/25 | ZAM000146115 | 500000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411252715.8 | NEDBANK CAPITAL | Matured | 2014/02/25 | 2014/11/25 | ZAM000146156 | 210000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403392715.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | 2014/03/25 | ZAM000146144 | 300000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502427.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | 2015/02/25 | ZAM000146022 | 30000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502427.07 | ABSA BANK LIMITED | Matured | 2014/02/25 | 2015/02/25 | ZAM000146060 | 200000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502427.15 | ABSA BANK LIMITED | Matured | 2014/02/25 | 2015/02/25 | ZAM000146160 | 200000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502427.075 | ABSA BANK LIMITED | Matured | 2014/02/25 | 2015/02/25 | ZAM000146065 | 170000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502427-1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | 2015/02/25 | ZAM000146081 | 1000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201502435PRIMXVXXIMPD.95 | ABSA BANK LIMITED | Matured | 2014/02/25 | 2015/02/24 | ZAM000146214 | 1000000000 | 6.05 | IDCF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000146214 | | | | | | | | | | | | | | 2014/05/24 | |
| | | | | | | ZAM000146214 | | 6.08 | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000146214 | | 6.05 | | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | ZAM000146214 | | 6.05 | | | | | | | | | | | 2014/05/24 | 2014/05/24 | |
| | | | | | | ZAM000146214 | | 6.05 | | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | ZAM000146214 | | 6.5 | | | | | | | | | | | 2014/07/24 | 2014/11/24 | |
| | | | | | | ZAM000146214 | | 6.3 | | | | | | | | | | | 2014/08/24 | 2014/08/24 | |
| | | | | | | ZAM000146214 | | 6.3 | | | | | | | | | | | 2014/09/24 | 2014/09/24 | |
| | | | | | | ZAM000146214 | | 6.3 | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | ZAM000146214 | | 6.3 | | | | | | | | | | | 2014/11/24 | 2014/12/24 | |
| | | | | | | ZAM000146214 | | 6.3 | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | ZAM000146214 | | 6.3 | | | | | | | | | | | 2015/01/26 | 2014/04/24 | |
| Floating Rate Notes | ABFFRN0201502253U03XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/02/25 | 2015/02/25 | ZAM000146131 | 101000000 | 6.1 | IDCF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000146131 | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | ZAM000146131 | | 6.025 | | | | | | | | | | | 2014/06/26 | 2015/02/26 | |
| | | | | | | ZAM000146131 | | 6.503 | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | ZAM000146131 | | 6.508 | | | | | | | | | | | 2014/11/25 | 2014/11/25 | |
| Negotiable Certificates Of Deposit | RANNCD0201502427-2750000 | RAND MERCHANT BANK | Matured | 2014/02/25 | 2015/02/26 | ZAM000146172 | 3000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502535PRIMSEZAMPP2.91 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | 2015/02/26 | ZAM000146198 | 500000000 | 6.09 | IDCF | None | | ZAR-PRIME- | MINUS-2.91-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000146198 | | | | | | | | | | | | | | 2014/04/26 | |
| | | | | | | ZAM000146198 | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | ZAM000146198 | | | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | ZAM000146198 | | | | | | | | | | | | | | 2014/07/26 | |
| | | | | | | ZAM000146198 | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | ZAM000146198 | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | ZAM000146198 | | | | | | | | | | | | | | 2014/10/26 | |
| | | | | | | ZAM000146198 | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | ZAM000146198 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | ZAM000146198 | | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | ZAM000146198 | | 6.34 | | | | | | | | | | | 2014/07/18 | 2015/02/26 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | 2015/02/25 | ZAM000146039 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | 2015/02/25 | ZAM000146132 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | 2015/02/25 | ZAM000146133 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201703242.325 | ABSA BANK LIMITED | Matured | 2014/02/25 | 2017/02/24 | ZAM000146040 | 200000000 | 8.325 | IDCF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000146040 | | | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | ZAM000146040 | | | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | ZAM000146040 | | | | | | | | | | | | | | 2015/02/24 | |
| | | | | | | ZAM000146040 | | | | | | | | | | | | | | 2017/02/24 | |
| | | | | | | ZAM000146040 | | | | | | | | | | | | | | 2015/02/24 | |
| | | | | | | ZAM000146040 | | | | | | | | | | | | | | 2015/08/24 | |
| Negotiable Certificates Of Deposit | RANNCD0201502427-2050000 | RAND MERCHANT BANK | Matured | 2014/02/26 | 2015/02/26 | ZAM000146269 | | 7.025 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201403275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/26 | ZAM000146347 | 1500000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201403275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/04/26 | ZAM000146388 | 350000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502427.05 | ABSA BANK LIMITED | Matured | 2014/02/26 | 2015/02/26 | ZAM000146362 | 200000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201403275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/12 | ZAM000146362 | 1500000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201403275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/12 | ZAM000146370 | 3000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201403275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/26 | ZAM000146313 | 8630000000 | 5.48 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201502635J03XXXXPLP2.425 | INVESTEC BANK LIMITED | Matured | 2014/02/26 | 2015/02/26 | ZAM000146267 | 0 | 6.1 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000146267 | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | ZAM000146267 | | 6.225 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | ZAM000146267 | | 6.533 | | | | | | | | | | | 2014/08/26 | 2015/02/26 | |
| | | | | | | ZAM000146267 | | 6.508 | | | | | | | | | | | 2014/11/26 | 2014/08/26 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | 2015/02/26 | ZAM000146255 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2014092021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | 2014/08/27 | ZAM000146256 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | 2015/02/26 | ZAM000146246 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201502635PRIMNEDGMIPP2.875 | NEDBANK CAPITAL | Matured | 2014/02/26 | 2015/02/26 | ZAM000146412 | 81400000 | 6.125 | IDCF | None | | ZAR-PRIME- | MINUS-2.875-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000146412 | | | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | ZAM000146412 | | | | | | | | | | | | | | 2014/04/26 | |
| | | | | | | ZAM000146412 | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | ZAM000146412 | | | | | | | | | | | | | | 2014/07/26 | |
| | | | | | | ZAM000146412 | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | ZAM000146412 | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | ZAM000146412 | | | | | | | | | | | | | | 2014/10/26 | |
| | | | | | | ZAM000146412 | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | ZAM000146412 | | | | | | | | | | | | | | 2014/12/27 | |
| | | | | | | ZAM000146412 | | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | ZAM000146412 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | ZAM000146412 | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | ZAM000146412 | | 6.375 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201408263PRIMNEDGMIP3.0 | NEDBANK CAPITAL | Matured | 2014/02/26 | 2014/08/26 | ZAM000146446 | 350000000 | 6 | IDCF | None | | ZAR-PRIME- | MINUS-3-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000146446 | | | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | ZAM000146446 | | | | | | | | | | | | | | 2014/04/26 | |
| | | | | | | ZAM000146446 | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | ZAM000146446 | | | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | ZAM000146446 | | | | | | | | | | | | | | 2014/07/26 | |
| | | | | | | ZAM000146446 | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | ZAM000146446 | | 6.25 | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201403025TL8750 | ABSA BANK LIMITED | Matured | 2014/02/26 | 2014/06/26 | ZAM000146271 | 700000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201403025TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/26 | ZAM000146339 | 5000000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403025TL.35 | ABSA BANK LIMITED | Matured | 2014/02/26 | 2014/08/26 | ZAM000146453 | 490000000 | 6.35 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201502635J03XXXXPLP2.425 | INVESTEC BANK LIMITED | Matured | 2014/02/26 | 2015/02/26 | ZAM000146438 | 500000 | 6.1 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000146438 | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | ZAM000146438 | | 6.225 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | ZAM000146438 | | 6.533 | | | | | | | | | | | 2014/08/26 | 2015/02/26 | |
| | | | | | | ZAM000146438 | | 6.508 | | | | | | | | | | | 2014/11/26 | 2014/08/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502635PRIMSEZAMPP2.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/26 | 2015/02/26 | ZAM000146420 | 150000000 | 6.07 | IDCF | None | | ZAR-PRIME- | MINUS-2.93-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000146420 | | | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | ZAM000146420 | | | | | | | | | | | | | | 2014/04/26 | |
| | | | | | | ZAM000146420 | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | ZAM000146420 | | | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | ZAM000146420 | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | ZAM000146420 | | | | | | | | | | | | | | 2014/07/26 | |
| | | | | | | ZAM000146420 | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | ZAM000146420 | | | | | | | | | | | | | | 2014/10/26 | |
| | | | | | | ZAM000146420 | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | ZAM000146420 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | ZAM000146420 | | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | ZAM000146420 | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | ZAM000146420 | | 6.35 | | | | | | | | | | | 2014/07/18 | | |
| Debentures | SRBDCB0201403025TL.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/26 | ZAM000146420 | 2000000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201403025TL.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/26 | ZAM000146354 | 8100000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201502427.025 | NEDBANK CAPITAL | Matured | 2014/02/26 | 2015/02/26 | ZAM000146399 | 600000000 | 7.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403025TL375 | NEDBANK CAPITAL | Matured | 2014/02/26 | 2014/08/26 | ZAM000146404 | 120000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403025TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/26 | 2014/05/26 | ZAM000146305 | 400000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201502251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/26 | 2015/02/26 | ZAM000146836 | 8030000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201408273J03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/26 | 2015/02/26 | ZAM000146860 | 2000000000 | 6.025 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000146860 | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | ZAM000146860 | | 6.15 | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201403025TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | 2014/08/26 | ZAM000146679 | 3000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407392715.15000000 | RAND MERCHANT BANK | Matured | 2014/02/27 | 2014/07/26 | ZAM000146610 | 17000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201502735J03XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/02/27 | 2015/02/27 | ZAM000146503 | 101000000 | 6.1 | QUTF | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Quarterly Payment Cycle | 2014/05/27 | | | | Category3 |
| | | | | | | ZAM000146503 | | 6.225 | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | ZAM000146503 | | 6.503 | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | ZAM000146503 | | 6.508 | | | | | | | | | | | | 2014/11/27 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/27 | 2015/02/27 | ZAM000146487 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/27 | 2015/02/27 | ZAM000146481 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201502727.10 | ABSA BANK LIMITED | Matured | 2014/02/27 | 2015/02/27 | ZAM000146586 | 500000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502727.075 | ABSA BANK LIMITED | Matured | 2014/02/27 | 2015/02/27 | ZAM000146587 | 500000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411272715.625 | ABSA BANK LIMITED | Matured | 2014/02/27 | 2014/11/27 | ZAM000146651 | 200000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502727-1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | 2015/02/27 | ZAM000146545 | 53000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403025TL3750000 | RAND MERCHANT BANK | Matured | 2014/02/27 | 2014/08/26 | ZAM000146552 | 1000000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403275TL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | 2014/05/27 | ZAM000146560 | 3000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201502729PRIMNEDGMIPP2.9 | NEDBANK CAPITAL | Matured | 2014/02/27 | 2015/02/27 | ZAM000146529 | 1000000 | 6.1 | IDCF | None | | ZAR-PRIME- | MINUS-2.9-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2014/03/27 | |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2014/04/27 | |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2014/07/27 | |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2014/09/27 | |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2014/12/27 | |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2014/04/28 | |
| | | | | | | ZAM000146529 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM000146529 | | 6.35 | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0201403025TL3750000 | RAND MERCHANT BANK | Matured | 2014/02/27 | 2014/08/27 | ZAM000146678 | | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/27 | 2015/02/27 | ZAM000146479 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201502727-1000000 | RAND MERCHANT BANK | Matured | 2014/02/28 | 2015/02/28 | ZAM000146661 | 16000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK2015021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/28 | 2015/02/28 | ZAM000146628 | 250000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201502727-1 | NEDBANK CAPITAL | Matured | 2014/02/28 | 2015/02/28 | ZAM000146669 | 28000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403275.5000000 | RAND MERCHANT BANK | Matured | 2014/03/28 | 2014/08/28 | ZAM000146636 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Notes | PPNOCT0201502735BRXXXXPLB60. | PEPKOFIN PROPRIETY LTD | Matured | 2014/02/28 | 2015/02/27 | ZAM000146594 | 600000000 | 5.910 | IDCF | None | | ZAR-SABOR | PLUS-60-BPS | | Monthly Payment Cycle | Daily | 2014/03/03 | | | | Category3 |
| | | | | | | ZAM000146594 | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | ZAM000146594 | | | | | | | | | | | | | | 2014/03/01 | |
| | | | | | | ZAM000146594 | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | ZAM000146594 | | | | | | | | | | | | | | 2014/12/31 | |
| | | | | | | ZAM000146594 | | | | | | | | | | | | | | 2014/05/30 | |
| | | | | | | ZAM000146594 | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | ZAM000146594 | | | | | | | | | | | | | | 2014/08/30 | |
| | | | | | | ZAM000146594 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000146594 | | | | | | | | | | | | | | 2014/04/30 | |
| | | | | | | ZAM000146594 | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | ZAM000146594 | | | | | | | | | | | | | | 2014/07/31 | |
| | | | | | | ZAM000146594 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | ZAM000146594 | | 5.820 | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | ZAM000146594 | | 5.902 | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | ZAM000146594 | | 5.937 | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | ZAM000146594 | | 5.944 | | | | | | | | | | | 2014/03/07 | | |
| | | | | | | ZAM000146594 | | 5.936 | | | | | | | | | | | 2014/03/10 | | |
| | | | | | | ZAM000146594 | | 5.965 | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | ZAM000146594 | | 5.953 | | | | | | | | | | | 2014/03/12 | | |
| | | | | | | ZAM000146594 | | 5.956 | | | | | | | | | | | 2014/03/13 | | |
| | | | | | | ZAM000146594 | | 5.961 | | | | | | | | | | | 2014/03/14 | | |
| | | | | | | ZAM000146594 | | 5.953 | | | | | | | | | | | 2014/03/17 | | |
| | | | | | | ZAM000146594 | | 5.956 | | | | | | | | | | | 2014/03/18 | | |
| | | | | | | ZAM000146594 | | 5.961 | | | | | | | | | | | 2014/03/19 | | |
| | | | | | | ZAM000146594 | | 5.953 | | | | | | | | | | | 2014/03/20 | | |
| | | | | | | ZAM000146594 | | 5.973 | | | | | | | | | | | 2014/03/21 | | |
| | | | | | | ZAM000146594 | | 5.975 | | | | | | | | | | | 2014/03/24 | | |
| | | | | | | ZAM000146594 | | 5.964 | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | ZAM000146594 | | 5.975 | | | | | | | | | | | 2014/03/27 | | |
| | | | | | | ZAM000146594 | | 5.937 | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | ZAM000146594 | | 5.974 | | | | | | | | | | | 2014/04/01 | | |
| | | | | | | ZAM000146594 | | 5.977 | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | ZAM000146594 | | 5.976 | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | ZAM000146594 | | 5.95 | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | ZAM000146594 | | 5.98 | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | ZAM000146594 | | 5.975 | | | | | | | | | | | 2014/04/08 | | |
| | | | | | | ZAM000146594 | | 5.977 | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | ZAM000146594 | | 5.977 | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | ZAM000146594 | | 5.978 | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | ZAM000146594 | | 5.986 | | | | | | | | | | | 2014/04/15 | | |
| | | | | | | ZAM000146594 | | 5.975 | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | ZAM000146594 | | 5.966 | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | ZAM000146594 | | 5.960 | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000146594 | | 5.961 | | | | | | | | | | | 2014/04/24 | | |
| | | | | | | ZAM000146594 | | 5.984 | | | | | | | | | | | 2014/04/25 | | |
| | | | | | | ZAM000146594 | | 5.972 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000166594 | | 6.27 | | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM000166594 | | 6.282 | | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM000166594 | | 6.263 | | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM000166594 | | 6.26 | | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM000166594 | | 6.254 | | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM000166594 | | 6.254 | | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM000166594 | | 6.256 | | | | | | | | | | | | 2015/02/25 | | | |
| | | | | | | | ZAM000166594 | | 6.27 | | | | | | | | | | | | 2015/02/25 | | | |
| | | | | | | | ZAM000166594 | | 6.267 | | | | | | | | | | | | 2015/02/25 | | | |
| | | | | | | | ZAM000166594 | | 6.267 | | | | | | | | | | | | 2015/02/25 | | | |
| | | | | | | | ZAM000166594 | | 6.260 | | | | | | | | | | | | 2015/02/25 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201405282TS.6000000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2014/05/28 | ZAM000166677 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201602262T.66 | NEDBANK CAPITAL | Matured | 2014/02/28 | | 2016/02/26 | ZAM000166701 | 180000000 | 7.66 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000166701 | | | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | | ZAM000166701 | | | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | | ZAM000166701 | | | | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | | ZAM000166701 | | | | | | | | | | | | | | | | 2016/02/26 | |
| Negotiable Certificates Of Deposit | NBNNCD0201405282TS.375 | NEDBANK CAPITAL | Matured | 2014/02/28 | | 2014/08/28 | ZAM000166719 | 20000000 | 6.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407282TS.1500000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2014/07/28 | ZAM000166735 | 24000000 | 6.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502272T.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/28 | | 2015/02/27 | ZAM000166644 | 24000000 | 7.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABFPRN2015022775.45 | ABSA BANK LIMITED | Matured | 2014/02/28 | | 2015/02/27 | ZAM000166693 | 1000000 | 6.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNC0201102282PRIMF WNMB287 | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2015/03/03 | ZAM000166917 | 531000000 | 6.13 | | MNTH | None | | 3 | ZAR-PRIME- | MINUS 287 BPS | | None | | Ad Hoc | | | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD0201603012T.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166914 | 25000000 | 7.79 | | IDF | None | | | | | | | | | 2014/07/01 | | | |
| | | | | | | | ZAM000166974 | | | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | ZAM000166974 | | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM000166974 | | | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | ZAM000166974 | | | | | | | | | | | | | | | | 2016/03/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201603027T.275 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2015/03/03 | ZAM000166775 | 71000000 | 7.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603023T.80 | INVESTEC BANK LIMITED | Matured | 2014/03/03 | | 2015/03/03 | ZAM000166959 | 5000000 | 7.8 | | SEMI | Based on issue date | | 3 | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015033JJ03XXXXPL00.40 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166168 | 53000000 | 6.575 | | QUTR | Based on issue date | | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | | 2014/06/03 | | | Category3 |
| | | | | | | | ZAM000166168 | | 6.575 | | | | | | | | | | | | 2014/06/03 | | | |
| | | | | | | | ZAM000166168 | | 6.520 | | | | | | | | | | | | 2014/09/03 | | | |
| | | | | | | | ZAM000166168 | | 6.483 | | | | | | | | | | | | 2014/12/03 | | | |
| Floating Rate Notes | ABFFRN2016033JJ03XXXXPL020.525 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166691 | 10000000 | 7.525 | | QUTR | Based on issue date | | 3 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | | 2014/06/03 | | | Category3 |
| | | | | | | | ZAM000166691 | | 6.325 | | | | | | | | | | | | 2014/06/03 | | | |
| | | | | | | | ZAM000166691 | | 6.65 | | | | | | | | | | | | 2014/09/03 | | | |
| | | | | | | | ZAM000166691 | | 6.608 | | | | | | | | | | | | 2014/12/03 | | | |
| | | | | | | | ZAM000166691 | | 6.625 | | | | | | | | | | | | 2015/03/03 | | | |
| | | | | | | | ZAM000166691 | | 6.625 | | | | | | | | | | | | 2015/06/03 | | | |
| | | | | | | | ZAM000166691 | | 6.582 | | | | | | | | | | | | 2015/09/03 | | | |
| | | | | | | | ZAM000166691 | | 6.582 | | | | | | | | | | | | 2015/12/03 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017032023J03XXXXPL00.65 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2017/03/02 | ZAM000166800 | 25000000 | 8.01 | | IDF | 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 | | 6.733 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | | ZAM000166800 | | 6.75 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | ZAM000166800 | | 6.763 | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | | ZAM000166800 | | 6.95 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | | ZAM000166800 | | 7.167 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| | | | | | | | ZAM000166800 | | 7.65 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | |
| | | | | | | | ZAM000166800 | | 7.956 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | |
| | | | | | | | ZAM000166800 | | 7.956 | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | |
| | | | | | | | ZAM000166800 | | 8.006 | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015030001 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166918 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015030001 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166926 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201603027.80 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166960 | 25000000 | 7.8 | | SEMI | Based on issue date | | 3 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201603027.74 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166933 | 250000000 | 7.74 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000166933 | | | | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | | ZAM000166933 | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000166933 | | | | | | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | ZAM000166933 | | | | | | | | | | | | | | | | 2016/03/02 | |
| Negotiable Certificates Of Deposit | IPNNCD0201409032T6.4 | INVESTEC BANK LIMITED | Matured | 2014/03/03 | | 2014/09/03 | ZAM000166909 | 18000000 | 6.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201404032TS.5 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2014/04/02 | ZAM000166958 | 185000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201603027.7500000 | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166792 | 3000000 | 7.75 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000166792 | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000166792 | | | | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | | ZAM000166792 | | | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000166792 | | | | | | | | | | | | | | | | 2015/09/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201408042TS.175 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2014/08/04 | ZAM000166966 | 180000000 | 6.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2017033JJ03XXXXPL880. | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2017/03/02 | ZAM000166524 | 160000000 | 8.15 | | IDF | None | | | ZAR-JIBAR3 | PLUS-80 BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166524 | | | | | | | | | | | | | | | | 2014/12/03 | |
| | | | | | | | ZAM000166524 | | 6.6 | | | | | | | | | | | | 2014/06/03 | | 2015/06/03 | |
| | | | | | | | ZAM000166524 | | 6.925 | | | | | | | | | | | | 2014/09/03 | | 2015/06/03 | |
| | | | | | | | ZAM000166524 | | 6.883 | | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | |
| | | | | | | | ZAM000166524 | | 6.9 | | | | | | | | | | | | 2015/03/03 | | 2017/03/03 | |
| | | | | | | | ZAM000166524 | | 6.917 | | | | | | | | | | | | 2015/06/03 | | 2017/06/03 | |
| | | | | | | | ZAM000166524 | | 7.15 | | | | | | | | | | | | 2015/09/03 | | 2017/12/03 | |
| | | | | | | | ZAM000166524 | | 7.317 | | | | | | | | | | | | 2015/12/03 | | 2018/09/03 | |
| | | | | | | | ZAM000166524 | | 7.8 | | | | | | | | | | | | 2016/03/03 | | 2019/06/03 | |
| | | | | | | | ZAM000166524 | | 8.105 | | | | | | | | | | | | 2016/06/03 | | 2020/03/03 | |
| | | | | | | | ZAM000166524 | | 8.135 | | | | | | | | | | | | 2016/09/03 | | 2020/06/03 | |
| | | | | | | | ZAM000166524 | | 8.156 | | | | | | | | | | | | 2016/12/03 | | 2020/09/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201410032TS.725 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2014/12/03 | ZAM000166743 | 375000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2015033JJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166743 | 510000000 | 6.075 | | IDF | None | | | ZAR-JIBAR3 | PLUS-40 BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166743 | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000166743 | | 6.2 | | | | | | | | | | | | 2014/06/02 | | 2014/06/02 | |
| | | | | | | | ZAM000166743 | | 6.525 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | ZAM000166743 | | 6.483 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201603027.7700000 | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166925 | 25000000 | 7.77 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000166925 | | | | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | | ZAM000166925 | | | | | | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | ZAM000166925 | | | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000166925 | | | | | | | | | | | | | | | | 2015/03/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015033JJ03XXXXPL00.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166967 | 69000000 | 6.075 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166967 | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000166967 | | 6.2 | | | | | | | | | | | | 2014/06/02 | | 2014/06/02 | |
| | | | | | | | ZAM000166967 | | 6.525 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | ZAM000166967 | | 6.483 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0015033JJ03XXXXPL00.4 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166784 | 65000000 | 6.075 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166784 | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000166784 | | 6.2 | | | | | | | | | | | | 2014/06/02 | | 2014/06/02 | |
| | | | | | | | ZAM000166784 | | 6.525 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | ZAM000166784 | | 6.483 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0016033JJ03XXXXPL020.525 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166675 | 10000000 | 7.525 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166675 | | | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000166675 | | 6.325 | | | | | | | | | | | | 2014/06/02 | | 2014/06/02 | |
| | | | | | | | ZAM000166675 | | 6.65 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | ZAM000166675 | | 6.608 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | | ZAM000166675 | | 6.625 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | ZAM000166675 | | 6.658 | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | | ZAM000166675 | | 6.925 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | | ZAM000166675 | | 7.042 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016033JJ03XXXXPL020.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166683 | 95000000 | 7.04 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166683 | | | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000166683 | | 6.325 | | | | | | | | | | | | 2014/06/02 | | 2014/06/02 | |
| | | | | | | | ZAM000166683 | | 6.65 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | ZAM000166683 | | 6.608 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | | ZAM000166683 | | 6.625 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | ZAM000166683 | | 6.658 | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | | ZAM000166683 | | 6.925 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | | ZAM000166683 | | 7.042 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| Floating Rate Notes | ABFFRN2017033JJ03XXXXPL00.65 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2017/03/02 | ZAM000166750 | 100000000 | 8.01 | | IDF | 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 | | 6.758 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | ZAM000166750 | | 6.733 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | | ZAM000166750 | | 6.75 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | ZAM000166750 | | 6.763 | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | | ZAM000166750 | | 6.95 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | | ZAM000166750 | | 7.167 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| | | | | | | | ZAM000166750 | | 7.65 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | |
| | | | | | | | ZAM000166750 | | 7.956 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | |
| | | | | | | | ZAM000166750 | | 7.956 | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | |
| | | | | | | | ZAM000166750 | | 8.006 | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | |
| Negotiable Certificates Of Deposit | SBSNCD0201404042TS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | | 2014/04/04 | ZAM000167095 | 80000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403042TT.15 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167046 | 100000000 | 7.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404042TS.55 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2014/06/04 | ZAM000167071 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2016033JJ03XXXXPL020.525 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2016/03/02 | ZAM000167188 | 35000000 | 7.04 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167188 | | | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000167188 | | 6.325 | | | | | | | | | | | | 2014/06/02 | | 2014/06/02 | |
| | | | | | | | ZAM000167188 | | 6.65 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | ZAM000167188 | | 6.608 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | | ZAM000167188 | | 6.625 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | ZAM000167188 | | 6.658 | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | | ZAM000167188 | | 6.925 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | | ZAM000167188 | | 7.042 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015033JJ03XXXXPL00.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167204 | 23000000 | 6.1 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167204 | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000167204 | | 6.2 | | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | |
| | | | | | | | ZAM000167204 | | 6.525 | | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | |
| | | | | | | | ZAM000167204 | | 6.483 | | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| Floating Rate Notes | RANFRN2017033JJ03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2017/03/02 | ZAM000167139 | 350000000 | 8.01 | | IDF | None | | | ZAR-JIBAR3 | PLUS-65 BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167139 | | | | | | | | | | | | | | | | 2017/03/02 | |
| | | | | | | | ZAM000167139 | | 6.45 | | | | | | | | | | | | 2014/06/02 | | 2014/06/02 | |
| | | | | | | | ZAM000167139 | | 6.775 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | ZAM000167139 | | 6.733 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | | ZAM000167139 | | 6.75 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | ZAM000167139 | | 6.763 | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | | ZAM000167139 | | 6.95 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | | ZAM000167139 | | 7.167 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| | | | | | | | ZAM000167139 | | 7.65 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | |
| | | | | | | | ZAM000167139 | | 7.956 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | |
| | | | | | | | ZAM000167139 | | 7.956 | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | |
| | | | | | | | ZAM000167139 | | 8.006 | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017033JJ03XXXXPL020.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | | 2016/03/02 | ZAM000167246 | 20000000 | 7.04 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167246 | | | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000167246 | | 6.325 | | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | |
| | | | | | | | ZAM000167246 | | 6.650 | | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | |
| | | | | | | | ZAM000167246 | | 6.608 | | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAM000167246 | | 6.625 | | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | ZAM000167246 | | 6.658 | | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| | | | | | | | ZAM000167246 | | 6.925 | | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | |
| | | | | | | | ZAM000167246 | | 7.042 | | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201403027.82 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2016/03/02 | ZAM000167225 | 8000000 | 7.8 | | SEMI | Based on issue date | | 4 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201609022S.13 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2016/09/02 | ZAM000167205 | 200000000 | 8.13 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000167205 | | | | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | | ZAM000167205 | | | | | | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | ZAM000167205 | | | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000167205 | | | | | | | | | | | | | | | | 2015/03/02 | |
| Negotiable Certificates Of Deposit | NBNNCD0201503042T.9 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167220 | 300000000 | 7.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0015033JJ03XXXXPL020.525 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2016/03/02 | ZAM000167097 | 31000000 | 7.04 | | IDF | 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 | | 6.658 | | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | |
| | | | | | | | ZAM000167097 | | 6.608 | | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAM000167097 | | 6.633 | | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | ZAM000167097 | | 6.658 | | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| | | | | | | | ZAM000167097 | | 6.925 | | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | |
| | | | | | | | ZAM000167097 | | 7.042 | | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| Floating Rate Notes | ABFFRN2015033JJ03XXXXPL840. | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167154 | 170000000 | 6.1 | | IDF | None | | | ZAR-JIBAR3 | PLUS-40 BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167154 | | | | | | | | | | | | | | | | 2014/06/03 | |
| | | | | | | | ZAM000167154 | | 6.2 | | | | | | | | | | | | 2014/06/03 | | 2014/06/03 | |
| | | | | | | | ZAM000167154 | | 6.525 | | | | | | | | | | | | 2014/09/03 | | 2015/03/03 | |
| | | | | | | | ZAM000167154 | | 6.483 | | | | | | | | | | | | 2014/12/03 | | 2016/12/03 | |
| Floating Rate Notes | RANFRN2015033JJ03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/04/02 | ZAM000167228 | 150000000 | 6.15 | | IDF | None | | | ZAR-JIBAR3 | PLUS-45 BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167228 | | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM000167228 | | 6.175 | | | | | | | | | | | | 2014/04/03 | | 2014/04/03 | |
| | | | | | | | ZAM000167228 | | 6.275 | | | | | | | | | | | | 2014/07/03 | | 2014/07/03 | |
| | | | | | | | ZAM000167228 | | 6.375 | | | | | | | | | | | | 2014/10/03 | | 2015/01/03 | |
| | | | | | | | ZAM000167228 | | 6.575 | | | | | | | | | | | | 2015/01/03 | | 2015/01/03 | |
| Floating Rate Notes | RANFRN2014093JJ03XXXXPL835. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2014/09/02 | ZAM000167261 | 61000000 | 6.05 | | IDF | None | | | ZAR-JIBAR3 | PLUS-35 BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167261 | | | | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | | ZAM000167261 | | 6.15 | | | | | | | | | | | | 2014/06/03 | | 2014/06/03 | |
| Floating Rate Notes | ABFFRN2014090439PRIMXXXXMP0.00 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2014/09/04 | ZAM000167303 | 100000000 | 6 | | IDF | None | | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167303 | | | | | | | | | | | | | | | | 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 | RANFRN2015033JJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167306 | 170000000 | 6.1 | | IDF | None | | | ZAR-JIBAR3 | PLUS-40 BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167306 | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000167306 | | 6.2 | | | | | | | | | | | | 2014/06/03 | | 2014/06/03 | |
| | | | | | | | ZAM000167306 | | 6.525 | | | | | | | | | | | | 2014/09/03 | | 2014/09/03 | |
| | | | | | | | ZAM000167306 | | 6.483 | | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | |
| Floating Rate Notes | RANFRN2014093JJ03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2016/03/02 | ZAM000167121 | 0 | 7.05 | | IDF | None | | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167121 | | | | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | ZAM000167121 | | 6.325 | | | | | | | | | | | | 2014/06/03 | | 2014/06/03 | |
| | | | | | | | ZAM000167121 | | 6.65 | | | | | | | | | | | | 2014/09/03 | | 2014/09/03 | |
| | | | | | | | ZAM000167121 | | 6.608 | | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | |
| | | | | | | | ZAM000167121 | | 6.625 | | | | | | | | | | | | 2015/03/03 | | 2015/03/03 | |
| | | | | | | | ZAM000167121 | | 6.658 | | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | |
| | | | | | | | ZAM000167121 | | 6.925 | | | | | | | | | | | | 2015/09/03 | | 2015/09/03 | |
| | | | | | | | ZAM000167121 | | 7.042 | | | | | | | | | | | | 2015/12/03 | | 2015/12/03 | |
| Negotiable Certificates Of Deposit | RANNCD0201409032TS.4000000 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2014/09/02 | ZAM000166990 | 40000000 | 6.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404042TS.5000000 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2014/04/02 | ZAM000167000 | 50000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503027T.125 | ABSA BANK

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2015/06/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2015/07/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2015/09/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2016/01/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2016/12/07 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2017/07/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2018/02/06 | |
| | | | | | | ZAM000147717 | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | ZAM000147717 | | 4.75 | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | ZAM000147717 | | 7 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM000147717 | | 7.75 | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015030635PRIMSBZAMIP2.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | 2015/03/06 | ZAM000147600 | 0 | 6.5 | IDF | None | | ZAR-PRIME- | MINUS-2.5-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000147600 | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM000147600 | | | | | | | | | | | | | | 2014/03/07 | |
| | | | | | | ZAM000147600 | | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | ZAM000147600 | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | ZAM000147600 | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | ZAM000147600 | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM000147600 | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | ZAM000147600 | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | ZAM000147600 | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | ZAM000147600 | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | ZAM000147600 | | 4.75 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015030639PRINEDGMIP2.9 | NEDBANK CAPITAL | Matured | 2014/03/06 | 2015/03/06 | ZAM000147741 | 100000000 | 6.1 | IDF | None | | ZAR-PRIME- | MINUS-2.9-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000147741 | | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | ZAM000147741 | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | ZAM000147741 | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | ZAM000147741 | | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | ZAM000147741 | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | ZAM000147741 | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM000147741 | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | ZAM000147741 | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | ZAM000147741 | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | ZAM000147741 | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | ZAM000147741 | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | ZAM000147741 | | 6.35 | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0214004247TS.5000000 | RAND MERCHANT BANK | Matured | 2014/03/06 | 2014/06/04 | ZAM000147624 | 30000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214003127.05 | ABSA BANK LIMITED | Matured | 2014/03/06 | 2015/03/06 | ZAM000147634 | 180000000 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214003127TS.5250000 | RAND MERCHANT BANK | Matured | 2014/03/06 | 2014/03/07 | ZAM000147639 | 100000000 | 5.52 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215030627TS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | 2015/03/06 | ZAM000147790 | 500000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214004727TS.5250000 | RAND MERCHANT BANK | Matured | 2014/03/06 | 2014/06/07 | ZAM000147865 | 200000000 | 5.52 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0215045028X03XXXXPLB4G. | RAND MERCHANT BANK | Matured | 2014/03/06 | 2015/06/06 | ZAM000147583 | 2021250000 | 6.185 | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000147583 | | | | | | | | | | | | | | 2014/04/03 | |
| | | | | | | ZAM000147583 | | 6.205 | | | | | | | | | | | 2014/04/02 | 2014/07/03 | |
| | | | | | | ZAM000147583 | | 6.305 | | | | | | | | | | | 2014/07/02 | 2014/10/02 | |
| | | | | | | ZAM000147583 | | 6.585 | | | | | | | | | | | 2014/10/02 | 2014/12/02 | |
| | | | | | | ZAM000147583 | | 6.605 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0018030535PRINEDGMIP2.52 | NEDBANK CAPITAL | Matured | 2014/03/06 | 2018/03/06 | ZAM000147782 | 490000000 | 7.75 | IDF | None | | ZAR-PRIME- | MINUS-2.52-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2014/04/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2014/08/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2015/06/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2015/07/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2015/08/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2015/12/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2016/01/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2016/07/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2016/08/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2016/12/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2017/06/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2017/07/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2017/09/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2017/12/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2017/11/07 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2018/01/08 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2018/02/06 | |
| | | | | | | ZAM000147782 | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | ZAM000147782 | | 4.75 | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | ZAM000147782 | | 6.96 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM000147782 | | 7.75 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | NBKNCD0215030377.05 | NEDBANK CAPITAL | Matured | 2014/03/06 | 2015/03/06 | ZAM000147795 | 120000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0214070327TS.60 | INVESTEC BANK LIMITED | Matured | 2014/03/06 | 2014/07/08 | ZAM000147796 | 0 | 4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0215030627.1-12 | INVESTEC BANK LIMITED | Matured | 2014/03/06 | 2015/03/06 | ZAM000147799 | 250000000 | 7.13 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0215030627.005 | NEDBANK CAPITAL | Matured | 2014/03/06 | 2015/03/06 | ZAM000147867 | 1000000 | 7.005 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214040427S.40 | ABSA BANK LIMITED | Matured | 2014/03/06 | 2014/09/08 | ZAM000147738 | 300000000 | 4.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214040127TS.525 | ABSA BANK LIMITED | Matured | 2014/03/06 | 2014/06/07 | ZAM000147873 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0214040127.05 | INVESTEC BANK LIMITED | Matured | 2014/03/06 | 2014/09/08 | ZAM000147874 | 300000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214040127TS.65 | ABSA BANK LIMITED | Matured | 2014/03/07 | 2014/06/06 | ZAM000148028 | 501544000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0214040127TS.6 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | 2014/06/07 | ZAM000148095 | 300000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0203030363 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/07 | 2015/03/06 | ZAM000147881 | 250000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0214060538PRMFRNMB300. | RAND MERCHANT BANK | Matured | 2014/03/07 | 2014/09/08 | ZAM000148103 | 0 | 6 | MNTH | None | 5 | ZAR-PRIME- | MINUS-300-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000147910 | | 4.25 | | | | | | | | | | | 2014/07/24 | | |
| Negotiable Certificates Of Deposit | NBKNCD0215030377 | NEDBANK CAPITAL | Matured | 2014/03/07 | 2014/09/08 | ZAM000147912 | 1000000000 | 6.37 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214050627TS.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2014/09/08 | ZAM000147973 | 3000000 | 7.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0214030327.75 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | 2019/03/08 | ZAM000148004 | 5000000 | 7.7 | SEMI | Based on issue date | 7 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0214030627.65 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | 2019/03/08 | ZAM000148012 | 5000000 | 8.65 | SEMI | Based on issue date | 7 | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0219030535J03XXXXPLB9G. | RAND MERCHANT BANK | Matured | 2014/03/07 | 2019/03/08 | ZAM000148061 | 0 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000148061 | | | | | | | | | | | | | | 2019/03/06 | |
| | | | | | | ZAM000148061 | | 6.7 | | | | | | | | | | | 2014/06/06 | 2014/09/06 | |
| | | | | | | ZAM000148061 | | 7.033 | | | | | | | | | | | 2014/09/06 | 2014/12/06 | |
| | | | | | | ZAM000148061 | | 6.983 | | | | | | | | | | | 2014/12/06 | 2015/03/06 | |
| | | | | | | ZAM000148061 | | 7.01 | | | | | | | | | | | 2015/03/06 | 2015/06/06 | |
| | | | | | | ZAM000148061 | | 7.033 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | ZAM000148061 | | 7.2 | | | | | | | | | | | 2015/06/07 | 2015/09/07 | |
| | | | | | | ZAM000148061 | | 7.417 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | ZAM000148061 | | 7.583 | | | | | | | | | | | 2015/12/07 | 2016/03/07 | |
| | | | | | | ZAM000148061 | | 8.258 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | ZAM000148061 | | 8.258 | | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | ZAM000148061 | | 8.258 | | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | ZAM000148061 | | 8.225 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | ZAM000148061 | | 8.075 | | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | ZAM000148061 | | | | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | ZAM000148061 | | 8.025 | | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | ZAM000148061 | | 8.025 | | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | ZAM000148061 | | 7.908 | | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | ZAM000148061 | | 7.908 | | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | ZAM000148061 | | 8.05 | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| Negotiable Certificates Of Deposit | NBKNCD0214070375.9 | NEDBANK CAPITAL | Matured | 2014/03/07 | 2014/07/08 | ZAM000147942 | 190000000 | 4.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214080275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2014/08/07 | ZAM000147956 | 250000000 | 8.14 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214090275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2014/09/08 | ZAM000148087 | 750000000 | 8.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0214090375.375 | NEDBANK CAPITAL | Matured | 2014/03/07 | 2014/09/08 | ZAM000147998 | 1300000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214040427TS.5250000 | RAND MERCHANT BANK | Matured | 2014/03/07 | 2014/06/08 | ZAM000147999 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214030627S.375 | ABSA BANK LIMITED | Matured | 2014/03/07 | 2015/03/06 | ZAM000147967 | 500000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214090535J03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2014/09/08 | ZAM000148079 | 0 | 8.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000148079 | | | | | | | | | | | | | | 2014/12/07 | |
| | | | | | | ZAM000148079 | | 8.15 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215030639PRIMSBZAMIP2.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2015/03/06 | ZAM000147964 | 140000000 | 6.1 | IDF | None | | ZAR-PRIME- | MINUS-2.9-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000147964 | | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | ZAM000147964 | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | ZAM000147964 | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | ZAM000147964 | | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | ZAM000147964 | | | | | | | | | | | | | | 2014/08/07 | |
| | | | | | | ZAM000147964 | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM000147964 | | | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | ZAM000147964 | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | ZAM000147964 | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | ZAM000147964 | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM000147964 | | 6.25 | | | | | | | | | | | 2014/07/18 | | |
| Floating Rate Notes | RANFRN0218030735J03XXXXPLB4G. | RAND MERCHANT BANK | Matured | 2014/03/07 | 2018/03/07 | ZAM000148111 | 45000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000148111 | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | ZAM000148111 | | 6.6 | | | | | | | | | | | 2014/06/06 | 2014/09/06 | |
| | | | | | | ZAM000148111 | | 6.833 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAM000148111 | | 6.883 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | ZAM000148111 | | 6.908 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | ZAM000148111 | | 6.935 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | ZAM000148111 | | 7.1 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | ZAM000148111 | | 7.633 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | ZAM000148111 | | 7.811 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | ZAM000148111 | | 8.106 | | | | | | | | | | | 2016/06/07 | 2016/06/07 | |
| | | | | | | ZAM000148111 | | 8.106 | | | | | | | | | | | 2016/09/07 | 2016/09/07 | |
| | | | | | | ZAM000148111 | | 8.106 | | | | | | | | | | | 2016/12/07 | 2016/12/07 | |
| | | | | | | ZAM000148111 | | 8.145 | | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| | | | | | | ZAM000148111 | | 8.123 | | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | ZAM000148111 | | 8.123 | | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | ZAM000148111 | | 7.925 | | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| Negotiable Certificates Of Deposit | SBSNCD0214090728.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2019/03/07 | ZAM000147915 | 5000000 | 8.8 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000147915 | | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | ZAM000147915 | | | | | | | | | | | | | | 2015/03/08 | |
| | | | | | | ZAM000147915 | | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | ZAM000147915 | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | ZAM000147915 | | | | | | | | | | | | | | 2017/09/07 | |
| | | | | | | ZAM000147915 | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | ZAM000147915 | | | | | | | | | | | | | | 2018/09/07 | |
| | | | | | | ZAM000147915 | | | | | | | | | | | | | | 2019/03/07 | |
| Negotiable Certificates Of Deposit | NBKNCD0214100876.475 | NEDBANK CAPITAL | Matured | 2014/03/07 | 2014/10/08 | ZAM000147980 | 100000000 | 6.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0215030077.05 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | 2015/03/06 | ZAM000148053 | 0 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0214091035PRIMXXXIMIP3. | ABSA BANK LIMITED | Matured | 2014/03/10 | 2014/09/10 | ZAM000148293 | 5000000 | 6 | IDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000148293 | | | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | ZAM000148293 | | 6 | | | | | | | | | | | 2014/06/10 | 2014/09/10 | |
| | | | | | | ZAM000148293 | | 6 | | | | | | | | | | | 2014/09/10 | 2014/12/10 | |
| | | | | | | ZAM000148293 | | 6 | | | | | | | | | | | 2014/12/10 | 2015/03/10 | |
| | | | | | | ZAM000148293 | | 6 | | | | | | | | | | | 2015/03/10 | 2014/09/10 | |
| | | | | | | ZAM000148293 | | 6.25 | | | | | | | | | | | 2014/09/11 | 2015/06/11 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0214100511 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/10 | 2014/11/05 | ZAM000147994 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0214110723J03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/03/10 | 2014/10/15 | ZAM000148228 | 200000000 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000148228 | | | | | | | | | | | | | | 2014/10/15 | |
| | | | | | | ZAM000148228 | | 6.125 | | | | | | | | | | | 2014/04/15 | 2014/05/15 | |
| | | | | | | ZAM000148228 | | 6.2 | | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| Floating Rate Notes | ABFFRN0214090120J03XXXXPLB37.5 | ABSA BANK LIMITED | Matured | 2014/03/10 | 2014/09/10 | ZAM000148235 | 300000000 | 6.1 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Quarterly Payment Cycle | 2014/06/10 | | | | Category3 |
| | | | | | | ZAM000148235 | | 6.175 | | | | | | | | | | | 2014/06/10 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0215031038PRMFRNMB287 | RAND MERCHANT BANK | Matured | 2014/03/10 | 2015/03/10 | ZAM000148162 | 1120000000 | 6.35 | MNTH | None | 10 | ZAR-PRIME- | MINUS-287-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000148162 | | | | | | | | | | | | | | 2014/07/25 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0214090681 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/10 | 2014/09/08 | ZAM000148178 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0215030191 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/10 | 2015/03/10 | ZAM000148202 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0214060538PRMFRNMB300. | RAND MERCHANT BANK | Matured | 2014/03/10 | 2014/09/08 | ZAM000148145 | 0 | 6 | MNTH | None | 8 | ZAR-PRIME- | MINUS-300-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000148145 | | 6.25 | | | | | | | | | | | 2014/07/25 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014121035J03XXXXPL35.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/10 | 2014/10/16 | ZAM000148210 | 200000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000148210 | | | | | | | | | | | | | | 2014/12/16 | |
| | | | | | | ZAM000148210 | | 6.1 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | ZAM000148210 | | 6.175 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0214061027S.65 | ABSA BANK LIMITED | Matured | 2014/03/10 | 2014/06/12 | ZAM000148137 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215031027S.975 | ABSA BANK LIMITED | Matured | 2014/03/10 | 2015/03/10 | ZAM000148152 | 2000000000 | 6.975 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214060975.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/10 | 2014/06/09 | ZAM000148269 | 100000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0214061027.45 | INVESTEC BANK LIMITED | Matured | 2014/03/10 | 2014/09/10 | ZAM000148221 | 250000000 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0218030835J03XXXXPL895. | RAND MERCHANT BANK | Matured | 2014/03/10 | 2018/03/10 | ZAM000148129 | 0 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000148129 | | | | | | | | | | | | | | 2015/03/08 | |
| | | | | | | ZAM000148129 | | 6.79 | | | | | | | | | | | 2014/06/08 | 2014/06/08 | |
| | | | | | | ZAM000148129 | | 7.083 | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| | | | | | | ZAM000148129 | | 7.033 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | ZAM000148129 | | 7.083 | | | | | | | | | | | 2015/03/08 | 2015/03/08 | |
| | | | | | | ZAM000148129 | | 7.083 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | ZAM000148129 | | 7.25 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | ZAM000148129 | | 7.467 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | ZAM000148129 | | 7.367 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | ZAM000148129 | | 8.056 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | ZAM000148129 | | 8.306 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | ZAM000148129 | | 8.306 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | ZAM000148129 | | 8.295 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| | | | | | | ZAM000148129 | | 8.275 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | ZAM000148129 | | 7.990 | | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | ZAM000148129 | | 8.075 | | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| | | | | | | ZAM000148129 | | 7.925 | | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | ZAM000148129 | | 7.925 | | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | ZAM000148129 | | 7.875 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | ZAM000148129 | | 8.1 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0215031035J03XXXXPL425 | NEDBANK CAPITAL | Matured | 2014/03/10 | 2015/03/10 | ZAM000148244 | 370000000 | 6.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000148244 | | | | | | | | | | | | | | 2015/03/10 | |
| | | | | | | ZAM000148244 | | 6.225 | | | | | | | | | | | 2014/06/10 | 2014/06/10 | |
| | | | | | | ZAM000148244 | | 6.325 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | ZAM000148244 | | 6.508 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170310SJE0XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | 2017/03/12 | AM0001-08608 | 48000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | 2017/03/12 | Category3 |
| | | | | | | | AM0001-08608 | | | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | AM0001-08608 | | 6.53 | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | AM0001-08608 | | 6.78 | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | AM0001-08608 | | 6.808 | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | AM0001-08608 | | 6.833 | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | AM0001-08608 | | 7.006 | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | AM0001-08608 | | 7.031 | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | | AM0001-08608 | | 7.723 | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | AM0001-08608 | | 8 | | | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | | AM0001-08608 | | 8.056 | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | AM0001-08608 | | 8.056 | | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| Debentures | SRBCDE0201400197S.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/12 | AM0001-08615 | 900000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201402400275.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/04/08 | AM0001-08641 | 200000000 | 5.38 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201402400275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/12 | AM0001-08608 | 1000000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403200275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/12 | AM0001-08609 | 1000000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201003120T.050000 | RAND MERCHANT BANK | Matured | 2014/03/12 | | 2015/03/12 | AM0001-08558 | 15000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403100275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/12 | AM0001-08624 | 575000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201405080275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/05/08 | AM0001-08640 | 350000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403200275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/12 | AM0001-08607 | 650000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003120.T | INVESTEC BANK LIMITED | Matured | 2014/03/13 | | 2015/03/13 | AM0001-08563 | 300000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170410AJE0XXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/06/13 | AM0001-08664 | 800000000 | 6.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | | 2015/04/14 | Category2 |
| | | | | | | | AM0001-08764 | | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | AM0001-08764 | | 6.205 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM0001-08764 | | 6.318 | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | AM0001-08764 | | 6.56 | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | AM0001-08764 | | 6.4 | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| Floating Rate Notes | ABFFRN0201409153PRMXXXXMP3. | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/13 | AM0001-08689 | 0 | 6 | IDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | | 2014/05/13 | Category3 |
| | | | | | | | AM0001-08689 | | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | AM0001-08689 | | 6 | | | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| | | | | | | | AM0001-08689 | | 6 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | AM0001-08689 | | 6 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM0001-08689 | | 6.2 | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201408181 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/13 | | 2014/08/18 | AM0001-08721 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201409129J0J0XXXXPL.B37.5 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | AM0001-08772 | 0 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-08772 | | | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | AM0001-08772 | | 6.175 | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140815SJ0XXXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/09/13 | AM0001-08806 | 0 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-08806 | | | | | | | | | | | | | | | 2014/09/13 | |
| | | | | | | | AM0001-08806 | | 6.175 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Floating Rate Notes | ABFFRN0201409123QJ0XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/12 | AM0001-08780 | 57000000 | 6.1 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/06/13 | | | | | Category3 |
| | | | | | | | AM0001-08780 | | 6.175 | | | | | | | | | | | | 2014/06/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201409012T6.4 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/11 | AM0001-08723 | 150000000 | 6.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503130T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/03/13 | AM0001-08736 | 3000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503140T7.68 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2015/03/13 | AM0001-08737 | 100000000 | 7.68 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM0001-08871 | | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | AM0001-08871 | | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | AM0001-08871 | | | | | | | | | | | | | | | 2014/09/13 | |
| | | | | | | | AM0001-08871 | | | | | | | | | | | | | | | 2015/03/14 | |
| Negotiable Certificates Of Deposit | ABBNCD0201503127.15 | AFRICAN BANK LTD (OLD) | Matured | 2014/03/13 | | 2015/01/13 | AM0001-08731 | 100000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503120T7.325 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2015/03/13 | AM0001-08736 | 25000000 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503130T7.000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/03/13 | AM0001-08738 | 0 | 7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409127T6.400000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | AM0001-08897 | 600000 | 6.4 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201409129J0J0XXXXPL.B375. | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | AM0001-08930 | 0 | 9.475 | IDF | None | | ZAR-JIBAR3 | PLUS-375-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-08930 | | | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | AM0001-08930 | | 9.55 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140812SJ0XXXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/09/13 | AM0001-08845 | 161000000 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-08845 | | | | | | | | | | | | | | | 2014/09/13 | |
| | | | | | | | AM0001-08845 | | 6.175 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Floating Rate Notes | RANFRN0201409123QJ0XXXXPL.B37.5 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | AM0001-08855 | 0 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-08855 | | | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | AM0001-08855 | | 6.175 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Floating Rate Notes | ABFFRN0201409153PRMXXXXMP3. | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/13 | AM0001-08905 | 200000000 | 6 | IDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-08905 | | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | AM0001-08905 | | 6 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | AM0001-08905 | | 6 | | | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| | | | | | | | AM0001-08905 | | 6 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | AM0001-08905 | | 6 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM0001-08905 | | 6.25 | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140912QJ0XXXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2014/09/12 | AM0001-08952 | 65000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-08952 | | | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | AM0001-08952 | | 6.15 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Negotiable Certificates Of Deposit | NBNNCD0201409127E.4 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2014/09/12 | AM0001-08749 | 400000000 | 6.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409127E.3500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/09/12 | AM0001-08759 | 3500000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201407311 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2014/07/31 | AM0001-08913 | 250000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201408181 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2014/08/18 | AM0001-08914 | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201003120T6.9500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/13 | AM0001-08921 | 2270000000 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201503120T7.050 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2015/03/13 | AM0001-08926 | 60600000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409127E.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/09/12 | AM0001-08968 | 1600000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD0201409127.175 | AFRICAN BANK LTD (OLD) | Matured | 2014/03/14 | | 2015/01/26 | AM0001-08127 | 100000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201409153J0J0XXXXPL.B37.5 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2014/09/13 | AM0001-08234 | 0 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-08234 | | | | | | | | | | | | | | | 2014/09/13 | |
| | | | | | | | AM0001-08234 | | 6.175 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0140912SPRMXXXXMP3. | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2014/09/12 | AM0001-08977 | 100000000 | 6 | IDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-08977 | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | AM0001-08977 | | 6 | | | | | | | | | | | | 2014/04/14 | 2014/09/12 | |
| | | | | | | | AM0001-08977 | | 6 | | | | | | | | | | | | 2014/05/14 | 2014/08/14 | |
| | | | | | | | AM0001-08977 | | 6 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | AM0001-08977 | | 6 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM0001-08977 | | 6.25 | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150313QJ0XXXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09135 | 17000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-09135 | | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | AM0001-09135 | | 6.25 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | AM0001-09135 | | 6.583 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| Negotiable Certificates Of Deposit | NBNNCD0201503120T7.25 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/09/14 | AM0001-09062 | 25000000 | 7.25 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM0001-09062 | | | | | | | | | | | | | | | 2015/03/14 | |
| | | | | | | | AM0001-09062 | | | | | | | | | | | | | | | 2014/09/14 | |
| | | | | | | | AM0001-09062 | | | | | | | | | | | | | | | 2015/09/14 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201503131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09010 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201503131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09072 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201503130J0J0XXXXPL.B45. | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09028 | 1700000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-09028 | | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | AM0001-09028 | | 6.25 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | AM0001-09028 | | 6.508 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | AM0001-09028 | | 6.533 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150313QJ0XXXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09093 | 16000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-09093 | | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | AM0001-09093 | | 6.25 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | AM0001-09093 | | 6.508 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | AM0001-09093 | | 6.533 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Negotiable Certificates Of Deposit | NBNNCD0201503120T6.925 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09101 | 14000000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503120T6.31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09200 | 10000000 | 6.31 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503120T6.5500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09201 | 5500000 | 6.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503120T6.95 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09021 | 7800000 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503120T6.6500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09018 | 40000000 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409127E6.5500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/09/12 | AM0001-09029 | 7500000 | 6.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127E.505 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09192 | 1000000 | 6.505 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150313QJ0XXXXXPLP0.175 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09150 | 0 | 6.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-09150 | | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | AM0001-09150 | | 6.375 | | | | | | | | | | | | 2014/09/12 | 2015/03/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150313QJ0XXXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/12 | AM0001-09142 | 108000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-09142 | | | | | | | | | | | | | | | 2015/03/12 | |
| | | | | | | | AM0001-09142 | | 6.3 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | AM0001-09143 | | 6.633 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | AM0001-09143 | | 6.75 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190314QJE0XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2019/03/14 | AM0001-09168 | 500000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-09168 | | | | | | | | | | | | | | | 2019/03/14 | |
| | | | | | | | AM0001-09168 | | 6.779 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | AM0001-09168 | | 7.106 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | AM0001-09168 | | 7.556 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | AM0001-09168 | | 7.08 | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | AM0001-09168 | | 7.356 | | | | | | | | | | | | 2015/06/16 | 2015/06/16 | |
| | | | | | | | AM0001-09168 | | 7.28 | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | AM0001-09168 | | 7.556 | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | | AM0001-09168 | | 8.006 | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | AM0001-09168 | | 8.275 | | | | | | | | | | | | 2016/06/14 | 2016/06/14 | |
| | | | | | | | AM0001-09168 | | 8.533 | | | | | | | | | | | | 2016/09/14 | 2016/09/14 | |
| | | | | | | | AM0001-09168 | | 8.317 | | | | | | | | | | | | 2016/12/14 | 2016/12/14 | |
| | | | | | | | AM0001-09168 | | 8.317 | | | | | | | | | | | | 2017/03/14 | 2017/03/14 | |
| | | | | | | | AM0001-09168 | | 8.292 | | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | | AM0001-09168 | | 8.017 | | | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | | AM0001-09168 | | 8.117 | | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | AM0001-09168 | | 8.1 | | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | AM0001-09168 | | 7.85 | | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | AM0001-09168 | | 8.008 | | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | AM0001-09168 | | 8.175 | | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| Floating Rate Notes | ABFFRN0201503120J0J0XXXXPL.B45. | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | AM0001-09065 | 16000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-09065 | | | | | | | | | | | | | | | 2015/03/12 | |
| | | | | | | | AM0001-09065 | | 6.25 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | AM0001-09065 | | 6.583 | | | | | | | | | | | | 2014/09/15 | 2015/03/13 | |
| | | | | | | | AM0001-09065 | | 6.75 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0150313QJ0XXXXXPLP0.82 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09119 | 104000000 | 6.18 | IDF | None | | ZAR-PRIME | MINUS-2.82-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-09119 | | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | AM0001-09119 | | 6.18 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | AM0001-09119 | | 6.18 | | | | | | | | | | | | 2014/05/13 | 2014/06/13 | |
| | | | | | | | AM0001-09119 | | 6.18 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM0001-09119 | | 6.18 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM0001-09119 | | 6.43 | | | | | | | | | | | | 2014/08/13 | 2014/09/13 | |
| | | | | | | | AM0001-09119 | | 6.43 | | | | | | | | | | | | 2014/09/15 | 2015/03/13 | |
| | | | | | | | AM0001-09119 | | 6.43 | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | AM0001-09119 | | 6.43 | | | | | | | | | | | | 2014/11/15 | 2014/11/15 | |
| | | | | | | | AM0001-09119 | | 6.43 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | AM0001-09119 | | 6.43 | | | | | | | | | | | | 2015/01/13 | 2015/01/13 | |
| | | | | | | | AM0001-09119 | | 6.43 | | | | | | | | | | | | 2015/03/13 | 2015/03/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140915SJ0XXXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/09/15 | AM0001-09176 | 150000000 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-09176 | | | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | AM0001-09176 | | 6.175 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| Negotiable Certificates Of Deposit | IPNNCD0201408147E.25 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2014/08/14 | AM0001-09088 | 137000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503120T6.5500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09194 | 0 | 6.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503120T6.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09195 | 8000000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503120T6.925 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09202 | 8000000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407112T5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/07/14 | AM0001-09267 | 80000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503120T6.925 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/13 | AM0001-09031 | 20000000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201409175J0J0XXXXPL.B37.5 | RAND MERCHANT BANK | Matured | 2014/03/17 | | 2014/09/17 | AM0001-09266 | 145000000 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-09266 | | | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | AM0001-09266 | | 6.275 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140917JSJ0XXXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2014/03/17 | | 2014/09/17 | AM0001-09362 | 200000000 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-09362 | | | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | AM0001-09362 | | 6.175 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| Floating Rate Notes | RANFRN0201405153J0J0XXXXPL.B61. | RAND MERCHANT BANK | Matured | 2014/03/17 | | 2015/05/18 | AM0001-09440 | 81000000 | 7.56 | IDF | None | | ZAR-JIBAR3 | PLUS-61-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001-09440 | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | AM0001-09440 | | 6.41 | | | | | | | | | | | | 2014/06/18 | 2014/06/18 | |
| | | | | | | | AM0001-09440 | | 6.682 | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | AM0001-09440 | | 6.702 | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | AM0001-09440 | | 6.71 | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | AM0001-09440 | | 6.795 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | AM0001-09440 | | 7.56 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | AM0001-09440 | | 7.56 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0150317MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/03/17 | | 2015/03/17 | AM0001-09481 | 600000000 | 4.26 | MNTH | None | 17 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AM0001-09481 | | 6.53 | | | | | | | | | | | | 2014/07/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150317PRMSBZAMP2.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/17 | | 2015/03/17 | AM0001-09558 | 750000000 | 6.15 | IDF | None | | ZAR-PRIME- | MINUS-2.88-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AM0001-09558 | | | | | | | | | | | | | | | 2014/12/17 | |
| | | | | | | | AM0001-09558 | | | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | AM0001-09558 | | | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | AM0001-09558 | | | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | AM0001-09558 | | | | | | | | | | | | | | | 2014/06/18 | |
| | | | | | | | AM0001-09558 | | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | AM0001-09558 | | | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | AM0001-09558 | | | | | | | | | | | | | | | 2014/06/17 | |
| | | | | | | | AM0001-09558 | | | | | | | | | | | | | | | 2014/12/17 | |
| | | | | | | | AM0001-09558 | | | | | | | | | | | | | | | 2014/09/17 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000169721 | | 6.37 | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201503197 | ABSA BANK LIMITED | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169713 | 25000000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015031357L8T3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169754 | 2000000 | 6.975 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD2015031357L8T3 | NEDBANK CAPITAL | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169762 | 2000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015031SQJU0XXXXPL3V5 | ABSA BANK LIMITED | Matured | 2014/03/19 | | 2014/09/19 | ZAM000169845 | 300000000 | 6.1 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/06/19 | | | Category2 |
| | | | | | | | ZAM000169945 | | 6.179 | | | | | | | | | | 2014/06/18 | | |
| Debentures | SRBCEB2014032671L4T5 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/03/20 | ZAM000169997 | 500000000 | 5.475 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014037137L8D5 | ABSA BANK LIMITED | Matured | 2014/03/19 | | 2014/07/21 | ZAM000169788 | 3000000 | 5.925 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD2014037137L8D5 | NEDBANK CAPITAL | Matured | 2014/03/19 | | 2014/07/21 | ZAM000169796 | 7000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | MRNNCD2014037137L8 | MERCANTILE BANK LIMITED | Matured | 2014/03/19 | | 2014/07/21 | ZAM000169762 | 2000000 | 6.9 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014032671L470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/09/26 | ZAM000169879 | 600000000 | 5.47 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015031SMPRMFRNMB272 | RAND MERCHANT BANK | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169804 | 0 | 6.28 | MNTH | None | 19 | ZAR-PRIME- | MINUS-272-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000169804 | | 6.53 | | | | | | | | | | 2014/07/20 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015031SMPRMFRNMB272 | RAND MERCHANT BANK | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169838 | 424000000 | 6.28 | MNTH | None | 19 | ZAR-PRIME- | MINUS-272-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000169838 | | 6.53 | | | | | | | | | | 2014/07/20 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2014091XMPRMFRNMB300 | RAND MERCHANT BANK | Matured | 2014/03/19 | | 2014/09/19 | ZAM000169952 | 0 | 6.25 | MNTH | None | 19 | ZAR-PRIME- | MINUS-300-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000169952 | | 6.25 | | | | | | | | | | 2014/07/20 | | |
| Debentures | SRBCEB2014031471L390 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/05/14 | ZAM000169911 | 1000000000 | 5.38 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014031SJU0XXXXPLD75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | | 2014/09/19 | ZAM000169846 | | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category2 |
| | | | | | | | ZAM000169846 | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | ZAM000169846 | | 6.175 | | | | | | | | | | 2014/06/18 | 2014/06/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015031XSJU0XXXXPLD0.5 | NEDBANK CAPITAL | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169747 | 340000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category2 |
| | | | | | | | ZAM000169747 | | 6.3 | | | | | | | | | | 2015/03/18 | | |
| | | | | | | | ZAM000169747 | | 6.3 | | | | | | | | | | 2014/06/18 | 2014/06/18 | |
| | | | | | | | ZAM000169747 | | 6.633 | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | ZAM000169747 | | 6.565 | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| Negotiable Certificates Of Deposit | SBSNCD2014061STL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | | 2014/06/18 | ZAM000169770 | 1000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SPNPN2014061XTL480 | ABSA BANK LIMITED | Matured | 2014/03/19 | | 2014/06/18 | ZAM000169861 | 1000000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014032671L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/04/22 | ZAM000169861 | 1250000000 | 5.66 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014032671L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/03/26 | ZAM000169895 | 1054000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014031471L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/05/14 | ZAM000169937 | 3600000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014091YTL5_3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | | 2014/09/17 | ZAM000169796 | 200000000 | 6.35 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB2014031471L380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/06/16 | ZAM000169903 | 1000000000 | 5.38 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2015031B1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169036 | 9030000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015031SMPRMFRNPLB2.72 | RAND MERCHANT BANK | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169812 | 0 | 9.0072 | MNTH | None | 19 | ZAR-PRIME- | PLUS-2.72-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000169812 | | 9.2772 | | | | | | | | | | 2014/07/20 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015031SMPRMFRNMB272 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170059 | 104000000 | 6.28 | MNTH | None | 19 | ZAR-PRIME- | MINUS-272-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000170059 | | 6.53 | | | | | | | | | | 2014/07/20 | | |
| Negotiable Certificates Of Deposit | SBSNCD2015031357L0D5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | | 2015/03/18 | ZAM000169994 | 487000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD2015031357L0 | NEDBANK CAPITAL | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170000 | 7000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015031357L1 | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170018 | 400000000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014081BTL3750000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2014/08/18 | ZAM000170025 | 4000000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015032G77.0000000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2015/03/20 | ZAM000169979 | 0 | 7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015031B7T.0000000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2015/03/18 | ZAM000169998 | 324000000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014092DTTL6500000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2014/09/20 | ZAM000170109 | 5000000 | 6.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015032G77.0D5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | | 2015/03/20 | ZAM000170190 | 2000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015031SMPRMFRNMB272 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170091 | 0 | 6.28 | MNTH | None | 19 | ZAR-PRIME- | MINUS-272-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000170091 | | 6.53 | | | | | | | | | | 2014/07/20 | | |
| Negotiable Certificates Of Deposit | SBSNCD2015031B37.69 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | | 2016/03/18 | ZAM000170122 | 10000000 | 7.69 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000170122 | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | | ZAM000170122 | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | ZAM000170122 | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | ZAM000170122 | | | | | | | | | | | | | 2016/03/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2015031357L0D5 | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170034 | 541000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015031357L0D5 | NEDBANK CAPITAL | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170026 | 487000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015032G77.0D5 | NEDBANK CAPITAL | Matured | 2014/03/20 | | 2015/03/20 | ZAM000170018 | 2000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2014091XMPRMFRNMB300 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170125 | 0 | 6 | MNTH | None | 18 | ZAR-PRIME- | MINUS-300-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000170125 | | 6.25 | | | | | | | | | | 2014/07/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD2014080QTTL65 | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2014/06/18 | ZAM000170042 | 750000000 | 6.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014081XTL525 | NEDBANK CAPITAL | Matured | 2014/03/20 | | 2014/08/18 | ZAM000170018 | 700000000 | 6.625 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN2014061BTT.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | | 2014/06/18 | ZAM000170146 | 1000000000 | 7.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017332D28.Z35 | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2017/03/20 | ZAM000170067 | 2000000 | 8.235 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000170067 | | | | | | | | | | | | | 2015/09/20 | |
| | | | | | | | ZAM000170067 | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | ZAM000170067 | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | ZAM000170067 | | | | | | | | | | | | | 2015/06/20 | |
| | | | | | | | ZAM000170067 | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | ZAM000170067 | | | | | | | | | | | | | 2017/03/20 | |
| Negotiable Certificates Of Deposit | RANNCD2015031B7T.0250000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170034 | 37000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014081BTS.6500000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2014/08/18 | ZAM000170042 | 7000000 | 6.65 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD2014091XMPRMSBZAMP3. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170138 | 200000000 | 6 | ISDF | None | | ZAR-PRIME- | MINUS-3-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000170138 | | | | | | | | | | | | | 2014/05/20 | |
| | | | | | | | ZAM000170138 | | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | | ZAM000170138 | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | | ZAM000170138 | | | | | | | | | | | | | 2014/07/01 | |
| | | | | | | | ZAM000170138 | | | | | | | | | | | | | 2014/06/05 | |
| | | | | | | | ZAM000170138 | | | | | | | | | | | | | 2014/09/18 | |
| Floating Rate Notes | ABFFRN2015032GJU0XXXXPL8A5. | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2015/03/20 | ZAM000170075 | 137000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000170075 | | 6.25 | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM000170075 | | 6.25 | | | | | | | | | | 2014/12/20 | | |
| | | | | | | | ZAM000170075 | | 6.58 | | | | | | | | | | 2014/09/20 | 2014/09/20 | |
| | | | | | | | ZAM000170075 | | 6.54 | | | | | | | | | | 2014/12/20 | 2014/06/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014091XSPRMNEDGMP3.0 | NEDBANK CAPITAL | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170133 | 200000000 | 6 | ISDF | None | | ZAR-PRIME- | MINUS-3-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | 2014/05/20 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | | ZAM000170133 | | 6.25 | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0014091XPRMXXXXMP0. | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170141 | 200000000 | 6 | ISDF | None | | ZAR-PRIME- | MINUS-3-PRCT | | None | Daily | 2014/03/24 | | | Category3 |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | 2014/06/18 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | 2014/05/18 | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/03/24 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/03/25 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/03/26 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/03/27 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/04/02 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/04/03 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/04/04 | | |
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| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/04/17 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/04/22 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/04/23 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/04/24 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/04/28 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/04/29 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/04/30 | | |
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| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/05/06 | | |
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| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/05/08 | | |
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| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/05/22 | | |
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| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/05/30 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/06/02 | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | 2014/06/03 | | |
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| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/07/17 | | |
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| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/14 | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/15 | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/18 | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/19 | | |
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| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/24 | | |
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| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/06 | | |
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| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/08 | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/11 | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/12 | | |
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| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/20 | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/23 | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/24 | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/25 | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | 2014/06/27 | | |
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| | | | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | | ZAM000170737 | | 6.3 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201503275JD3XXXXPLP0.48 | INVESTEC BANK LIMITED | Matured | 2014/03/27 | | 2015/03/27 | | ZAM000170836 | 100000000 | 6.205 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | | | | Category3 |
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| | | | | | | | | ZAM000170836 | | 6.360 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | | ZAM000170836 | | 6.613 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | | | ZAM000170836 | | 6.605 | | | | | | | | | | | 2014/12/28 | 2014/12/28 | |
| Negotiable Certificates Of Deposit | RANNCD201410272776.5250000 | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2014/10/27 | | ZAM000170778 | | 6.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPFNCD201403275.5000000 | ABSA BANK LIMITED | Matured | 2014/03/27 | | 2014/09/27 | | ZAM000170745 | 1600000000 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403272775.000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | | 2014/03/27 | | ZAM000170745 | 3000000000 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201406926276.3750000 | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2014/09/26 | | ZAM000170844 | | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201503273PRIMEDSMRP2.85 | NEDBANK CAPITAL | Matured | 2014/03/27 | | 2015/03/27 | | ZAM000170760 | 1000000000 | 8.10 | | IDF | None | | ZAR-PRIME- | MINUS-2.85-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/06/05 | |
| | | | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/10/27 | |
| | | | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | | | ZAM000170760 | | 8.4 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201504280JU03XXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | | 2015/04/28 | | ZAM000170828 | 40000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000170828 | | | | | | | | | | | | | | 2015/04/28 | |
| | | | | | | | | ZAM000170828 | | 6.29 | | | | | | | | | | | 2014/04/28 | 2014/04/28 | |
| | | | | | | | | ZAM000170828 | | 6.442 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | | ZAM000170828 | | 6.56 | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | | ZAM000170828 | | 6.565 | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| Negotiable Certificates Of Deposit | SBSNCD201903272J8.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | | 2019/03/27 | | ZAM000170752 | 17000000 | 8.79 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2014/09/27 | |
| | | | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2015/06/27 | |
| | | | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2015/03/28 | |
| | | | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2017/09/27 | |
| | | | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2018/03/27 | |
| | | | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2018/09/27 | |
| Notes | P01NOTX201703273J03XXXXPLB150. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2014/03/27 | | 2017/03/27 | | ZAM000170471 | 150000000 | 8.95 | | IDF | 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 | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2015/06/27 | |
| | | | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | | ZAM000170471 | | 7.225 | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | | ZAM000170471 | | 7.325 | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | | | ZAM000170471 | | 7.633 | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | | | ZAM000170471 | | 7.625 | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | | | ZAM000170471 | | 7.642 | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | | ZAM000170471 | | 7.808 | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | | | ZAM000170471 | | 8.125 | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | | | ZAM000170471 | | 8.173 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | | ZAM000170471 | | 8.86 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | | | ZAM000170471 | | 8.855 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | | ZAM000170471 | | 8.856 | | | | | | | | | | | 2016/12/28 | | |
| Notes | P01NOTX201703273J03XXXXPLB150. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2014/03/27 | | 2017/03/27 | | ZAM000170489 | 350000000 | 8.86 | | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/03/28 | | | Category3 |
| | | | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/03/28 | |
| | | | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/09/27 | |
| | | | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2013/12/26 | |
| | | | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | | | ZAM000170489 | | 7.225 | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | | ZAM000170489 | | 7.325 | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | | | ZAM000170489 | | 7.633 | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | | | ZAM000170489 | | 7.625 | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | | | ZAM000170489 | | 7.642 | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | | ZAM000170489 | | 7.808 | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | | | ZAM000170489 | | 8.125 | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | | | ZAM000170489 | | 8.173 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | | ZAM000170489 | | 8.86 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | | | ZAM000170489 | | 8.855 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | | ZAM000170489 | | 8.856 | | | | | | | | | | | 2016/12/28 | | |
| Negotiable Certificates Of Deposit | RANNCD201503272TT.0000000 | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2015/03/27 | | ZAM000170794 | 1000000 | 9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201503272TT.035 | NEDBANK CAPITAL | Matured | 2014/03/27 | | 2015/03/27 | | ZAM000170868 | 2000000 | 7.925 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201503273JU03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2015/03/27 | | ZAM000170802 | 100000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000170802 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | | | ZAM000170802 | | 6.275 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | | ZAM000170802 | | 6.565 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | | | ZAM000170802 | | 6.575 | | | | | | | | | | | 2014/12/28 | 2014/12/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503273JU03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | | 2015/03/27 | | ZAM000170810 | 16000000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000170810 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | | | ZAM000170810 | | 6.275 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | | ZAM000170810 | | 6.565 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | | | ZAM000170810 | | 6.575 | | | | | | | | | | | 2014/12/28 | 2014/12/28 | |
| Negotiable Certificates Of Deposit | SBSNCD201404292TS.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | | 2014/04/28 | | ZAM000171032 | 11000000 | 8.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPFNCD201609283T.745 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2016/09/28 | | ZAM000170943 | 5000000 | 7.745 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000170943 | | | | | | | | | | | | | | 2014/09/28 | |
| | | | | | | | | ZAM000170943 | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | | ZAM000170943 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | | ZAM000170943 | | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | | | ZAM000170943 | | | | | | | | | | | | | | 2015/03/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201803282IPRIMEBZAMRP2.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | | 2018/03/28 | | ZAM000170976 | 35000000 | 7.75 | | IDF | None | | ZAR-PRIME- | MINUS-2.47-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/04/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/27/08 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/10/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/09/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/12/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/02/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/04/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/06/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/10/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/11/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/02/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/06/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/12/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/03/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/06/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/07/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/08/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/09/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/10/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/11/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/12/28 | |
| | | | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | | ZAM000170976 | | 6.76 | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | | ZAM000170976 | | 7.05 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | | ZAM000170976 | | 7.76 | | | | | | | | | | | 2017/07/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201409283PRIMEBZAMRP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | | 2014/09/28 | | ZAM000170968 | 201000000 | 6.05 | | IDF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000170968 | | | | | | | | | | | | | | 2014/04/28 | |
| | | | | | | | | ZAM000170968 | | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | | | ZAM000170968 | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | | ZAM000170968 | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | | | ZAM000170968 | | | | | | | | | | | | | | 2014/09/28 | |
| | | | | | | | | ZAM000170968 | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | | | ZAM000170968 | | 6.3 | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | RANNCD201409272TS.5500000 | RAND MERCHANT BANK | Matured | 2014/03/28 | | 2014/09/28 | | ZAM000170992 | 1900000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPFNCD201409273.65 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2014/09/28 | | ZAM000170992 | 100000000 | 6.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPFNCD201407273.925 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2014/07/28 | | ZAM000170957 | 1000000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201409283JU03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/03/28 | | 2014/09/28 | | ZAM000170992 | 750000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000170992 | | | | | | | | | | | | | | 2014/09/28 | |
| | | | | | | | | ZAM000170992 | | 6.2 | | | | | | | | | | | 2014/06/28 | 2014/06/28 | |
| Floating Rate Notes | ABPFRN201503273JU03XXXXPLB45. | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2015/03/27 | | ZAM000170893 | 50000000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000170893 | | | | | | | | | | | | | | 2014/09/27 | |
| | | | | | | | | ZAM000170893 | | 6.275 | | | | | | | | | | | 2014/06/27 | 2014/03/27 | |
| | | | | | | | | ZAM000170893 | | 6.565 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | | ZAM000170893 | | 6.575 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| Floating Rate Notes | ABPFRN201503273JU03XXXXPLB47. | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2015/03/27 | | ZAM000170910 | 300000000 | 6.195 | | IDF | None | | ZAR-JIBAR3 | PLUS-47-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000170910 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | | ZAM000170910 | | 6.095 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | | ZAM000170910 | | 6.850 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | | ZAM000170910 | | 6.595 | | | | | | | | | | | 2014/12/26 | 2015/03/27 | |
| Negotiable Certificates Of Deposit | ABPNCD201703928.19 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2017/09/28 | | ZAM000170935 | 50000000 | 8.19 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000170935 | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | | | ZAM000170935 | | | | | | | | | | | | | | 2015/02/28 | |
| | | | | | | | | ZAM000170935 | | | | | | | | | | | | | | 2015/03/28 | |
| | | | | | | | | ZAM000170935 | | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | | | ZAM000170935 | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | | ZAM000170935 | | | | | | | | | | | | | | 2017/09/28 | |
| Negotiable Certificates Of Deposit | ABPFNCD201503203276.90 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2015/03/26 | | ZAM000170901 | 3500000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201409272TS.3000000 | RAND MERCHANT BANK | Matured | 2014/03/28 | | 2014/09/28 | | ZAM000171044 | 1000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201409272TS.2000000 | RAND MERCHANT BANK | Matured | 2014/03/28 | | 2014/09/28 | | ZAM000171045 | 1500000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201409272TS.5 | NEDBANK CAPITAL | Matured | 2014/03/28 | | 2015/03/28 | | ZAM000171024 | 500000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403273.65 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2014/06/30 | | ZAM000171073 | 2500000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403272.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2014/09/28 | | ZAM000171081 | 1525000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201403283PRIMFRMPBI295. | RAND MERCHANT BANK | Matured | 2014/03/31 | | 2014/09/28 | | ZAM000171085 | | 6.05 | | MATM | None | 30 | ZAR-PRIME- | MINUS-295-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000171085 | | 6.05 | | | | | | | | | | | 2014/07/28 | | |
| Promissory Notes | ABPPN3020101231277.08 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2015/12/31 | | ZAM000171321 | 10000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201407272TS.5250000 | RAND MERCHANT BANK | Matured | 2014/03/31 | | 2014/07/31 | | ZAM000171167 | 3000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201407272TS.65 | NEDBANK CAPITAL | Matured | 2014/03/31 | | 2014/09/30 | | ZAM000171164 | 910000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407273.5250 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2014/07/31 | | ZAM000171099 | 8000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201407272.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2014/07/31 | | ZAM000171123 | 2000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403272.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2014/09/28 | | ZAM000171081 | 1000000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403272.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2014/09/28 | | ZAM000171116 | 700000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201403272.15 | NEDBANK CAPITAL | Matured | 2014/03/31 | | 2014/09/28 | | ZAM000171080 | 2000000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201503272.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2015/01/02 | | ZAM000171148 | 2000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201403003JU03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/03/31 | | 2014/09/28 | | ZAM000171098 | 160000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000171098 | | | | | | | | | | | | | | 2014/09/28 | |
| | | | | | | | | ZAM000171098 | | 6.2 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503313PRIMEBZAMRP2.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2015/03/31 | | ZAM000171131 | 1000000 | 6.08 | | IDF | None | | ZAR-PRIME- | MINUS-2.92-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/04/30 | |
| | | | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/08/30 | |
| | | | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/07/31 | |
| | | | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/13/31 | |
| | | | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | | | ZAM000171131 | | 6.33 | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | ABPFNCD201403272.2750 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2014/09/30 | | ZAM000171057 | 4000000 | 6.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403272.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | | 2014/09/30 | | ZAM000171071 | 500000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403272.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | | 2014/09/30 | | ZAM000171097 | 500000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403272.3 | RAND MERCHANT BANK | Matured | 2014/04/01 | | 2014/09/30 | | ZAM000171113 | 1000000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403272.9000000 | RAND MERCHANT BANK | Matured | 2014/04/01 | | 2015/04/01 | | ZAM000171022 | 3000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403272.9 | ABSA BANK LIMITED | Matured | 2014/04/01 | | 2015/04/01 | | ZAM000171248 | 1000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201503272.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | | 2015/04/01 | | ZAM000171305 | 140000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403272.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | | 2014/09/30 | | ZAM000171388 | 4000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201503272.95 | INVESTEC BANK LIMITED | Matured | 2014/04/01 | | 2015/04/01 | | ZAM000171347 | 14000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201403272.55 | NEDBANK CAPITAL | Matured | 2014/04/01 | | 2014/10/01 | | ZAM000171349 | 3000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201413012JU03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | | 2014/12/01 | | ZAM000171439 | 20000000 | 8.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000171439 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | | | ZAM000171439 | | 9.2 | | | | | | | | | | | 2014/07/01 | 2014/07/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201504013PRIMEDSMRP2.72 | NEDBANK CAPITAL | Matured | 2014/04/01 | | 2015/04/01 | | ZAM000171321 | 877000000 | 6.28 | | IDF | None | | ZAR-PRIME- | MINUS-2.72-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000171321 | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | | | ZAM000171321 | | | | | | | | | | | | | | 2014/07/01 | |
| | | | | | | | | ZAM000171321 | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | | | ZAM000171321 | | | | | | | | | | | | | | 2014/06/01 | |
| | | | | | | | | ZAM000171321 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | | ZAM000171321 | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | | | ZAM000171321 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | | | ZAM000171321 | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | | | ZAM000171321 | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | | ZAM000171321 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | | ZAM000171321 | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | | ZAM000171321 | | 6.33 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD201504013PRIMXXXXMRP2.81 | ABSA BANK LIMITED | Matured | 2014/04/01 | | 2015/04/01 | | ZAM000171412 | 1200000000 | 6.19 | | IDF | None | | ZAR-PRIME- | MINUS-2.81-PRCT | | None | Daily | 2014/04/02 | | | Category3 |
| | | | | | | | | ZAM000171412 | | | | | | | | | | | | | | 2014/11/01 | |
| | | | | | | | | ZAM000171412 | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | | | ZAM000171412 | | | | | | | | | | | | | | 2014/12/01 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/02 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/09 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/10 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/12 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/16 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/17 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/18 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/19 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/22 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/24 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/25 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/2 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | 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 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/31 | | |
| Floating Rate Notes | RANFRN0201703303USXXXXPLE70, | RAND MERCHANT BANK | Matured | 2014/04/01 | 2017/03/30 | ZAM000171230 | 4000000 | 8.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | 2017/03/30 | Category3 |
| | | | | | | ZAM000171230 | | 6.525 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | ZAM000171230 | | 6.873 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | ZAM000171230 | | 6.802 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | ZAM000171230 | | 6.806 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | ZAM000171230 | | 6.945 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | ZAM000171230 | | 7.036 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | ZAM000171230 | | 7.325 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | ZAM000171230 | | 7.325 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | ZAM000171230 | | 8.056 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | ZAM000171230 | | 8.056 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | ZAM000171230 | | 8.056 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014110013IRNINEDGMIPD.96 | NEDBANK CAPITAL | Matured | 2014/04/01 | 2014/10/01 | ZAM000171370 | 54500000 | 6.05 | | IDF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/05/01 | |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/06/02 | |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/07/01 | |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | ZAM000171370 | | 6.5 | | | | | | | | | | | 2014/01/8 | | |
| Negotiable Certificates Of Deposit | RANNCD0201904017EB.9000000 | RAND MERCHANT BANK | Matured | 2014/04/01 | 2015/04/01 | ZAM000171264 | 24000000 | 8.16 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409020TE.1500000 | RAND MERCHANT BANK | Matured | 2014/04/01 | 2014/09/30 | ZAM000171264 | 1500000 | 6.14 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409002TE.30 | ABSA BANK LIMITED | Matured | 2014/04/01 | 2014/09/30 | ZAM000171293 | 1000000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201407127TE.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | 2014/07/01 | ZAM000171299 | 3000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410012TE.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | 2014/10/01 | ZAM000171396 | 40000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404027TE.9 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2015/04/02 | ZAM000171461 | 11000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201403003TE.50 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2015/03/02 | ZAM000171462 | 38000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404027TE.9 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2015/04/02 | ZAM000171465 | 11000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB0201404102TE.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/16 | ZAM000171585 | 3000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB0201404300TE.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/30 | ZAM000171693 | 400000000 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB0201404300TE.385 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/30 | ZAM000171701 | 500000000 | 5.385 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201504107TE.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2015/04/16 | ZAM000171818 | 2000000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | RWTBX0201504001 | REPUBLIC OF SOUTH AFRICA | Matured | 2014/04/02 | 2015/04/01 | ZAM000171763 | 3000000000 | | | None | | | | | | None | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201904023IRPRIFIRMIBI272, | RAND MERCHANT BANK | Matured | 2014/04/02 | 2015/04/02 | ZAM000171764 | 413000000 | 6.26 | | MHTL | None | 2 | ZAR-PRIME- | MINUS-272-BPS | | None | Ad Hoc | | | | Category2 |
| | | | | | | ZAM000171764 | | 6.53 | | | | | | | | | | | 2014/07/01 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201410022TE.30 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2014/10/02 | ZAM000171834 | 4800000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB0201404007TE.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/06/02 | ZAM000171836 | 1299000000 | 5.47 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN0201904003TE.29 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2015/04/02 | ZAM000171446 | 1000000 | 10.29 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB0201404300TE.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/30 | ZAM000171669 | 525000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB0201404300TE.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/30 | ZAM000171670 | 500000000 | 5.48 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB0201404102TE.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/16 | ZAM000171719 | 3000000000 | 5.48 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410012TE.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 | SBSLNCD0201410002UXXXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/02 | ZAM000171537 | 200000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | 2014/10/02 | |
| | | | | | | ZAM000171537 | | 6.179 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201410001 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/02 | 2014/10/01 | ZAM000171591 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201410012TE.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/01 | ZAM000171495 | 150000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB0201404102TE.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/16 | ZAM000171651 | 5000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB0201405267TE.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/05/26 | ZAM000171735 | 30000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409002TE.5 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2014/09/02 | ZAM000171586 | 250000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201405003TE.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/05/02 | ZAM000171826 | 8000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201410012TE.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/01 | ZAM000171610 | 2000000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201405003TE.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/05/02 | ZAM000171611 | 2000000000 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201403017EB.7 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2014/07/02 | ZAM000171752 | 500000 | 8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201405003TE.575 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/05/02 | ZAM000171650 | 200000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201504002TE.9 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2015/04/02 | ZAM000171511 | 1000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411003TE.3 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/10/02 | ZAM000171545 | 300000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201407002TE.35 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2014/07/02 | ZAM000171565 | 310000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201405002TE.50000 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2014/05/02 | ZAM000171566 | 50000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB0201404300TE.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/30 | ZAM000171644 | 8070000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB0201404300TE.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/30 | ZAM000171743 | 50000000 | 5.38 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201801002UXXXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2018/01/02 | ZAM000171479 | 500000 | 7.79 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | 2015/10/01 | |
| | | | | | | ZAM000171479 | | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | ZAM000171479 | | 6.825 | | | | | | | | | | | 2014/07/01 | 2014/07/01 | |
| | | | | | | ZAM000171479 | | 6.825 | | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| | | | | | | ZAM000171479 | | 6.825 | | | | | | | | | | | 2015/01/06 | 2015/04/01 | |
| | | | | | | ZAM000171479 | | 6.908 | | | | | | | | | | | 2015/04/01 | 2015/07/01 | |
| | | | | | | ZAM000171479 | | 6.95 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | ZAM000171479 | | 7.106 | | | | | | | | | | | 2015/10/01 | 2015/10/06 | |
| | | | | | | ZAM000171479 | | 7.425 | | | | | | | | | | | 2016/01/06 | 2016/01/04 | |
| | | | | | | ZAM000171479 | | 7.425 | | | | | | | | | | | 2016/04/04 | 2016/07/01 | |
| | | | | | | ZAM000171479 | | 8.156 | | | | | | | | | | | 2016/07/04 | 2017/10/05 | |
| | | | | | | ZAM000171479 | | 8.15833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAM000171479 | | 8.156 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | ZAM000171479 | | 8.15 | | | | | | | | | | | 2017/07/05 | 2018/01/02 | |
| | | | | | | ZAM000171479 | | 8.01 | | | | | | | | | | | 2017/10/02 | 2019/01/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409003PRMSBZAMIPZ.99 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/09/02 | ZAM000171800 | 80000000 | 6.01 | | IDF | None | | ZAR-PRIME- | MINUS-2.99-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/07/02 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | ZAM000171800 | | 6.26 | | | | | | | | | | | 2014/01/8 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014102ZUXXXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/10/02 | ZAM000171529 | 2000000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/10/02 | Category3 |
| | | | | | | ZAM000171529 | | | | | | | | | | | | | | 2014/10/02 | |
| | | | | | | ZAM000171529 | | 6.179 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| Debentures | SBRDEB0201404102TE.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/16 | ZAM000171628 | 1000000000 | 5.47 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB0201405267TE.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/05/26 | ZAM000171734 | 500000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201409002TE.15 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/09/02 | ZAM000171776 | 400000 | 8.15 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201707003UXXXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2017/07/02 | ZAM000171453 | 5000000 | 8.56 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000171453 | | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | ZAM000171453 | | 6.525 | | | | | | | | | | | 2014/01/01 | 2017/04/02 | |
| | | | | | | ZAM000171453 | | 6.825 | | | | | | | | | | | 2014/04/01 | 2017/07/04 | |
| | | | | | | ZAM000171453 | | 6.825 | | | | | | | | | | | 2014/07/01 | 2017/10/02 | |
| | | | | | | ZAM000171453 | | 6.908 | | | | | | | | | | | 2015/04/01 | 2018/01/01 | |
| | | | | | | ZAM000171453 | | 4.89 | | | | | | | | | | | 2015/07/01 | 2018/12/01 | |
| | | | | | | ZAM000171453 | | 7.006 | | | | | | | | | | | 2015/10/01 | 2019/07/04 | |
| | | | | | | ZAM000171453 | | 7.325 | | | | | | | | | | | 2016/01/06 | 2019/10/01 | |
| | | | | | | ZAM000171453 | | 7.933 | | | | | | | | | | | 2016/04/06 | 2019/07/01 | |
| | | | | | | ZAM000171453 | | 8.156 | | | | | | | | | | | 2016/07/04 | 2019/10/01 | |
| | | | | | | ZAM000171453 | | 8.05833 | | | | | | | | | | | 2016/10/03 | 2019/04/01 | |
| | | | | | | ZAM000171453 | | 8.056 | | | | | | | | | | | 2017/01/01 | 2019/07/01 | |
| | | | | | | ZAM000171453 | | 8.056 | | | | | | | | | | | 2017/04/03 | 2019/10/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017003003UXXXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2017/03/30 | ZAM000171768 | 100000000 | 8.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000171768 | | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | ZAM000171768 | | 6.525 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000171768 | | 6.825 | | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| | | | | | | ZAM000171768 | | 6.825 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM000171768 | | 6.908 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM000171768 | | 6.95 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAM000171768 | | 7.006 | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | ZAM000171768 | | 7.325 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM000171768 | | 7.933 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000171768 | | 8.056 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000171768 | | 8.05833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAM000171768 | | 8.056 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| Negotiable Certificates Of Deposit | SBXNCD0201410022TE.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/03 | 2014/10/03 | ZAM000171935 | 901000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201904022EJ.8700000 | RAND MERCHANT BANK | Matured | 2014/04/03 | 2019/04/02 | ZAM000172196 | 6000000 | 8.87 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2014/10/02 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2015/10/02 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2017/04/03 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2017/10/03 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2018/10/03 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2019/04/03 | |
| Floating Rate Notes | ABFFRN0201704003UXXXXXPLB65, | ABSA BANK LIMITED | Matured | 2014/04/03 | 2017/04/03 | ZAM000172097 | 25000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000172097 | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | ZAM000172097 | | 6.475 | | | | | | | | | | | 2014/07/03 | 2014/07/07 | |
| | | | | | | ZAM000172097 | | 6.725 | | | | | | | | | | | 2014/10/03 | 2015/01/07 | |
| | | | | | | ZAM000172097 | | 6.775 | | | | | | | | | | | 2015/01/05 | 2015/10/03 | |
| | | | | | | ZAM000172097 | | 6.756 | | | | | | | | | | | 2015/04/07 | 2016/07/03 | |
| | | | | | | ZAM000172097 | | 6.806 | | | | | | | | | | | 2015/07/06 | 2015/07/03 | |
| | | | | | | ZAM000172097 | | 6.956 | | | | | | | | | | | 2015/10/05 | 2016/01/06 | |
| | | | | | | ZAM000172097 | | 7.275 | | | | | | | | | | | 2016/01/06 | 2016/01/04 | |
| | | | | | | ZAM000172097 | | 7.925 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000172097 | | 8.056 | | | | | | | | | | | 2016/07/04 | 2016/10/03 | |
| | | | | | | ZAM000172097 | | 8.00833 | | | | | | | | | | | 2016/10/03 | 2016/07/04 | |
| | | | | | | ZAM000172097 | | 8.006 | | | | | | | | | | | 2017/01/03 | 2017/10/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015044023UXXXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2014/04/03 | 2015/04/02 | ZAM000172154 | 1000000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000172154 | | | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | ZAM000172154 | | 6.325 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000172154 | | 6.525 | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM000172154 | | 6.575 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| Negotiable Certificates Of Deposit | SBXNCD0201409018TE.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/03 | 2014/09/18 | ZAM000171875 | 150000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201904002TE.9 | NEDBANK CAPITAL | Matured | 2014/04/03 | 2015/04/02 | ZAM000172006 | 2500000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201407026TE.65 | ABSA BANK LIMITED | Matured | 2014/04/03 | 2014/07/03 | ZAM000172121 | 40000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201407127TE.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/03 | 2014/07/03 | ZAM000171946 | 2000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410003TE.30 | ABSA BANK LIMITED | Matured | 2014/04/03 | 2014/10/03 | ZAM000171967 | 20000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410003TE.30 | ABSA BANK LIMITED | Matured | 2014/04/03 | 2014/10/03 | ZAM000171965 | 100000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504002TE.9000000 | RAND MERCHANT BANK | Matured | 2014/04/03 | 2015/04/02 | ZAM000172002 | 4000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504003TE.9 | ABSA BANK LIMITED | Matured | 2014/04/03 | 2015/04/02 | ZAM000172113 | 1500000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201602DPRMXXXMIPP2.94 | ABSA BANK LIMITED | Matured | 2014/04/03 | 2016/10/02 | ZAM000171992 | 65000000 | 6.06 | | IDF | None | | ZAR-PRIME- | MINUS-2.94-PRCT | | None | Daily | 2014/04/04 | | | Category3 |
| | | | | | | ZAM000171992 | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM000171992 | | | | | | | | | | | | | | 2014/07/02 | |
| | | | | | | ZAM000171992 | | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | ZAM000171992 | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | ZAM000171992 | | | | | | | | | | | | | | 2014/10/02 | |
| | | | | | | ZAM000171992 | | | | | | | | | | | | | | 2014/06/02 | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/08 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/09 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/15 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/24 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/25 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/28 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/02 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/09 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/18 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/21 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/22 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/23 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/25 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | ZAM000171992 | | 6.06 | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | | 2014/09/29 | | | |
| | | | | | | | ZAM000172311 | | 6.26 | | | | | | | | | | | 2014/09/30 | | | |
| | | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | | 2014/10/01 | | | |
| | | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | | 2014/10/02 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141003JU0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | | 2014/10/02 | ZAM000172451 | 400000000 | 6.10E | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172451 | | | | | | | | | | | | | | | | 2014/10/02 |
| | | | | | | | ZAM000172451 | | 6.2 | | | | | | | | | | | 2014/07/04 | | | 2014/07/04 |
| Negotiable Certificates Of Deposit | ABPNCD20150403TL85 | ABSA BANK LIMITED | Matured | 2014/04/04 | | 2015/04/02 | ZAM000172295 | 37000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150403TL85 | ABSA BANK LIMITED | Matured | 2014/04/04 | | 2015/04/02 | ZAM000172295 | 37000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140704TL675 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2014/07/04 | ZAM000172296 | 180000000 | 5.67 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150402PRIMEDSMIPD.72 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2015/06/02 | ZAM000172238 | 100000000 | 6.28 | | IDF | None | | | ZAR-PRIME | MINUS-2.72-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000172238 | | | | | | | | | | | | | | | | 2014/12/02 |
| | | | | | | | ZAM000172238 | | | | | | | | | | | | | | | | 2015/05/04 |
| | | | | | | | ZAM000172238 | | | | | | | | | | | | | | | | 2014/07/03 |
| | | | | | | | ZAM000172238 | | | | | | | | | | | | | | | | 2014/08/04 |
| | | | | | | | ZAM000172238 | | | | | | | | | | | | | | | | 2014/09/03 |
| | | | | | | | ZAM000172238 | | | | | | | | | | | | | | | | 2014/10/03 |
| | | | | | | | ZAM000172238 | | | | | | | | | | | | | | | | 2014/09/01 |
| | | | | | | | ZAM000172238 | | | | | | | | | | | | | | | | 2014/11/03 |
| | | | | | | | ZAM000172238 | | | | | | | | | | | | | | | | 2015/01/05 |
| | | | | | | | ZAM000172238 | | | | | | | | | | | | | | | | 2015/02/03 |
| | | | | | | | ZAM000172238 | | | | | | | | | | | | | | | | 2015/03/03 |
| | | | | | | | ZAM000172238 | | | | | | | | | | | | | | | | 2015/06/04 |
| | | | | | | | ZAM000172238 | | 6.53 | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170404JU0XXXXPLP6.75 | INVESTEC BANK LIMITED | Matured | 2014/04/04 | | 2017/04/04 | ZAM000172469 | 0 | 8.11 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172469 | | | | | | | | | | | | | | | | 2014/07/04 |
| | | | | | | | ZAM000172469 | | 6.57 | | | | | | | | | | | 2014/07/04 | | | 2015/07/06 |
| | | | | | | | ZAM000172469 | | 6.57 | | | | | | | | | | | 2014/10/06 | | | 2014/10/06 |
| | | | | | | | ZAM000172469 | | 6.87 | | | | | | | | | | | 2015/01/06 | | | 2015/01/06 |
| | | | | | | | ZAM000172469 | | 6.85 | | | | | | | | | | | 2015/04/07 | | | 2015/10/05 |
| | | | | | | | ZAM000172469 | | 6.95 | | | | | | | | | | | 2015/07/06 | | | 2017/04/04 |
| | | | | | | | ZAM000172469 | | 7.05 | | | | | | | | | | | 2015/10/05 | | | 2015/04/07 |
| | | | | | | | ZAM000172469 | | 7.37 | | | | | | | | | | | 2016/01/04 | | | 2016/01/04 |
| | | | | | | | ZAM000172469 | | 7.38 | | | | | | | | | | | 2016/04/04 | | | 2016/04/04 |
| | | | | | | | ZAM000172469 | | 7.65 | | | | | | | | | | | 2016/07/04 | | | 2016/07/04 |
| | | | | | | | ZAM000172469 | | 8.15 | | | | | | | | | | | 2016/10/04 | | | 2016/10/04 |
| | | | | | | | ZAM000172469 | | 8.15 | | | | | | | | | | | 2017/01/04 | | | 2017/01/04 |
| Negotiable Certificates Of Deposit | RANNCD20151002S7.1300000 | 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 | SBSNCD20150407ZT6.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2015/04/07 | ZAM000172667 | 3000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ABPCPD20141002DT0.000 | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2014/12/02 | ZAM000172521 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150403TL805 | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2015/04/07 | ZAM000172709 | 37000000 | 6.80 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150407TL8500000 | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2015/04/07 | ZAM000172705 | 8000000 | 8.50 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150402QJU0XXXXPLB45, | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2015/04/02 | ZAM000172584 | 100000 | 6.19 | | QUTR | Based on issue date | 7 | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Quarterly Payment Cycle | 2014/07/07 | | Category3 |
| | | | | | | | ZAM000172584 | | 6.27 | | | | | | | | | | | 2014/07/07 | | | |
| | | | | | | | ZAM000172584 | | 6.52 | | | | | | | | | | | 2014/10/07 | | | |
| | | | | | | | ZAM000172584 | | 6.57 | | | | | | | | | | | 2015/01/07 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20150404BZ8.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2015/04/07 | ZAM000172675 | 8000000 | 8.68 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | | | | | 2015/04/07 |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | | | | | 2014/10/07 |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | | | | | 2015/10/07 |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | | | | | 2016/04/07 |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | | | | | 2016/10/07 |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | | | | | 2017/04/07 |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | | | | | 2017/10/07 |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | | | | | 2018/04/08 |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | | | | | 2018/10/08 |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | | | | | 2019/04/08 |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | | | | | 2019/10/08 |
| Floating Rate Notes | RANFRN20170407BJ0XXXXPLB70, | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2017/04/07 | ZAM000172568 | 0 | 8.06 | | IDF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172568 | | | | | | | | | | | | | | | | 2014/07/07 |
| | | | | | | | ZAM000172568 | | 6.52 | | | | | | | | | | | 2014/07/07 | | | 2014/07/07 |
| | | | | | | | ZAM000172568 | | 6.77 | | | | | | | | | | | 2014/10/07 | | | 2014/10/07 |
| | | | | | | | ZAM000172568 | | 6.82 | | | | | | | | | | | 2015/01/07 | | | 2015/01/07 |
| | | | | | | | ZAM000172568 | | 6.90 | | | | | | | | | | | 2015/04/07 | | | 2015/04/07 |
| | | | | | | | ZAM000172568 | | 6.95 | | | | | | | | | | | 2015/07/07 | | | 2015/07/07 |
| | | | | | | | ZAM000172568 | | 7.05 | | | | | | | | | | | 2015/10/07 | | | 2015/10/07 |
| | | | | | | | ZAM000172568 | | 7.34 | | | | | | | | | | | 2016/01/07 | | | 2016/01/07 |
| | | | | | | | ZAM000172568 | | 7.84 | | | | | | | | | | | 2016/04/07 | | | 2016/04/07 |
| | | | | | | | ZAM000172568 | | 8.05 | | | | | | | | | | | 2016/07/07 | | | 2016/07/07 |
| | | | | | | | ZAM000172568 | | 8.55 | | | | | | | | | | | 2016/10/07 | | | 2016/10/07 |
| | | | | | | | ZAM000172568 | | 8.55 | | | | | | | | | | | 2017/01/06 | | | 2017/01/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141006SJ0XXXXPLD.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2014/10/06 | ZAM000172624 | 1180000000 | 6.10E | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172624 | | | | | | | | | | | | | | | | 2014/10/06 |
| | | | | | | | ZAM000172624 | | 6.2 | | | | | | | | | | | 2014/07/07 | | | 2014/07/07 |
| Negotiable Certificates Of Deposit | NBNCD20150404TL85 | NEDBANK CAPITAL | Matured | 2014/04/07 | | 2015/04/02 | ZAM000172520 | 14000000 | 8.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150403TL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2015/04/02 | ZAM000172600 | 14000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141107TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2014/11/07 | ZAM000172522 | 213000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140506ZT5.5500000 | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2014/05/06 | ZAM000172626 | 3000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20141007QJ0XXXXPLB27.5 | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2014/10/07 | ZAM000172859 | 8600000000 | 6.10E | | IDF | None | | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172859 | | | | | | | | | | | | | | | | 2014/10/07 |
| | | | | | | | ZAM000172859 | | 6.2 | | | | | | | | | | | 2014/07/07 | | | 2014/07/07 |
| Floating Rate Notes | RANFRN20170407BJ0XXXXPLB70, | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2017/04/07 | ZAM000172691 | 2000000 | 8.06 | | IDF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172691 | | | | | | | | | | | | | | | | 2017/04/06 |
| | | | | | | | ZAM000172691 | | 6.52 | | | | | | | | | | | 2014/07/07 | | | 2014/07/07 |
| | | | | | | | ZAM000172691 | | 6.77 | | | | | | | | | | | 2014/10/06 | | | 2014/10/06 |
| | | | | | | | ZAM000172691 | | 6.82 | | | | | | | | | | | 2015/01/07 | | | 2015/01/07 |
| | | | | | | | ZAM000172691 | | 6.89 | | | | | | | | | | | 2015/04/07 | | | 2015/04/07 |
| | | | | | | | ZAM000172691 | | 6.95 | | | | | | | | | | | 2015/07/06 | | | 2015/07/06 |
| | | | | | | | ZAM000172691 | | 7.05 | | | | | | | | | | | 2015/10/06 | | | 2015/10/06 |
| | | | | | | | ZAM000172691 | | 7.33 | | | | | | | | | | | 2016/01/06 | | | 2016/01/06 |
| | | | | | | | ZAM000172691 | | 7.83 | | | | | | | | | | | 2016/04/06 | | | 2016/04/06 |
| | | | | | | | ZAM000172691 | | 8.03 | | | | | | | | | | | 2016/07/06 | | | 2016/07/06 |
| | | | | | | | ZAM000172691 | | 8.55 | | | | | | | | | | | 2016/10/06 | | | 2016/10/06 |
| | | | | | | | ZAM000172691 | | 8.05 | | | | | | | | | | | 2017/01/06 | | | 2017/01/06 |
| Floating Rate Notes | ABPFRN20170406DJ0XXXXPLB65, | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2017/04/06 | ZAM000172576 | 10000000 | 8.01 | | IDF | None | | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172576 | | | | | | | | | | | | | | | | 2015/01/06 |
| | | | | | | | ZAM000172576 | | 6.47 | | | | | | | | | | | 2014/07/07 | | | 2014/07/07 |
| | | | | | | | ZAM000172576 | | 6.72 | | | | | | | | | | | 2014/10/06 | | | 2014/10/06 |
| | | | | | | | ZAM000172576 | | 6.77 | | | | | | | | | | | 2015/01/06 | | | 2015/01/06 |
| | | | | | | | ZAM000172576 | | 6.79 | | | | | | | | | | | 2015/04/07 | | | 2015/04/07 |
| | | | | | | | ZAM000172576 | | 6.80 | | | | | | | | | | | 2015/07/06 | | | 2015/07/06 |
| | | | | | | | ZAM000172576 | | 6.95 | | | | | | | | | | | 2015/10/06 | | | 2017/01/06 |
| | | | | | | | ZAM000172576 | | 7.28 | | | | | | | | | | | 2016/01/06 | | | 2016/01/06 |
| | | | | | | | ZAM000172576 | | 7.88 | | | | | | | | | | | 2016/04/06 | | | 2016/04/06 |
| | | | | | | | ZAM000172576 | | 8.06 | | | | | | | | | | | 2016/07/06 | | | 2016/07/06 |
| | | | | | | | ZAM000172576 | | 8.06 | | | | | | | | | | | 2016/10/06 | | | 2016/10/06 |
| | | | | | | | ZAM000172576 | | 8.06 | | | | | | | | | | | 2017/01/06 | | | 2016/04/06 |
| Floating Rate Notes | RANFRN20150407SJ0XXXXPLB45, | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2015/04/07 | ZAM000172618 | 1000000 | 6.18 | | IDF | None | | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172618 | | | | | | | | | | | | | | | | 2015/04/07 |
| | | | | | | | ZAM000172618 | | 6.27 | | | | | | | | | | | 2014/07/07 | | | 2014/07/07 |
| | | | | | | | ZAM000172618 | | 6.52 | | | | | | | | | | | 2014/10/07 | | | 2014/10/07 |
| | | | | | | | ZAM000172618 | | 6.57 | | | | | | | | | | | 2015/01/07 | | | 2015/01/07 |
| Floating Rate Notes | ABPFRN20141007QJ0XXXXPLB37.5 | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2014/10/07 | ZAM000172642 | 118000000 | 6.10E | | IDF | None | | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172642 | | | | | | | | | | | | | | | | 2014/10/07 |
| | | | | | | | ZAM000172642 | | 6.2 | | | | | | | | | | | 2014/07/07 | | | 2014/07/07 |
| Negotiable Certificates Of Deposit | NBNCD20141004TL85 | NEDBANK CAPITAL | Matured | 2014/04/07 | | 2015/04/07 | ZAM000172563 | 1000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141006JU0XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2014/04/07 | | 2014/10/06 | ZAM000172543 | 60000000 | 6.10E | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172543 | | | | | | | | | | | | | | | | 2014/10/06 |
| | | | | | | | ZAM000172543 | | 6.2 | | | | | | | | | | | 2014/07/07 | | | 2014/07/07 |
| Floating Rate Notes | ABSFRN20201040BJU0XXXXPLP0.0 | AFRICAN BANK LTD (DLB) | Matured | 2014/04/08 | | 2016/04/08 | ZAM000172758 | 300000000 | 11.63 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | | | | 2014/04/08 |
| | | | | | | | ZAM000172758 | | 10.82 | | | | | | | | | | | 2014/07/08 | | | 2014/07/08 |
| | | | | | | | ZAM000172758 | | 11.12 | | | | | | | | | | | 2014/10/08 | | | 2014/10/08 |
| | | | | | | | ZAM000172758 | | 11.10 | | | | | | | | | | | 2015/01/08 | | | 2015/01/08 |
| | | | | | | | ZAM000172758 | | 11.10 | | | | | | | | | | | 2015/04/08 | | | 2015/04/08 |
| | | | | | | | ZAM000172758 | | 11.15 | | | | | | | | | | | 2015/07/08 | | | 2015/07/08 |
| | | | | | | | ZAM000172758 | | 11.38 | | | | | | | | | | | 2015/10/08 | | | 2015/10/08 |
| | | | | | | | ZAM000172758 | | 11.63 | | | | | | | | | | | 2016/01/08 | | | 2016/01/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2016/04/08 | | | 2016/04/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2016/07/08 | | | 2016/07/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2016/10/10 | | | 2016/10/10 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2017/01/08 | | | 2017/01/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2017/04/10 | | | 2017/04/10 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2017/07/10 | | | 2017/07/10 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2017/10/08 | | | 2017/10/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2018/04/08 | | | 2018/04/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2018/07/09 | | | 2018/07/09 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2018/10/08 | | | 2018/10/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2019/01/08 | | | 2019/01/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2019/04/08 | | | 2019/04/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2019/10/08 | | | 2019/10/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2020/01/08 | | | 2020/01/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2020/04/08 | | | 2020/04/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2020/07/08 | | | 2020/07/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2020/10/08 | | | 2020/10/08 |
| | | | | | | | ZAM000172758 | | | | | | | | | | | | | 2021/01/08 | | | 2021/01/08 |
| Floating Rate Notes | ABPFRN20150408QJU0XXXXPLP0.45 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2015/04/08 | ZAM000172861 | 2000000 | 6.18 | | QUTR | Based on issue date | 8 | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Quarterly Payment Cycle | 2014/07/08 | | Category3 |
| | | | | | | | ZAM000172861 | | 6.27 | | | | | | | | | | | 2014/07/08 | | | |
| | | | | | | | ZAM000172861 | | 6.52 | | | | | | | | | | | 2014/10/08 | | | |
| | | | | | | | ZAM000172861 | | 6.57 | | | | | | | | | | | 2015/01/08 | | | |
| Negotiable Certificates Of Deposit | RANNCD20141007TL3000000 | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2014/10/07 | ZAM000172735 | 200000000 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140306QT6.05 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2014/09/08 | ZAM000172741 | 500000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141008TL3000000 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2015/04/08 | ZAM000172814 | 300000000 | 6.50 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140507TL5500000 | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2014/05/08 | ZAM000172852 | 4000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141003TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2014/10/07 | ZAM000172717 | 300000000 | 6.37E | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141006TL2.750000 | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2014/10/06 | ZAM000172766 | 1000000000 | 6.27E | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20141007QJ0XXXXPLP0.375 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2014/10/07 | ZAM000172923 | 140000000 | 6.10E | | QUTR | Based on issue date | 8 | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Quarterly Payment Cycle | 2014/07/08 | | Category3 |
| | | | | | | | ZAM000172923 | | 6.27 | | | | | | | | | | | 2014/07/08 | | | |
| Floating Rate Notes | RANFRN20150408QJ0XXXXPLB45, | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2015/04/08 | ZAM000172840 | 28000000 | 6.18 | | IDF | None | | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172840 | | | | | | | | | | | | | | | | 2015/04/08 |
| | | | | | | | ZAM000172840 | | 6.27 | | | | | | | | | | | 2014/07/08 | | | 2014/07/08 |
| | | | | | | | ZAM000172840 | | 6.52 | | | | | | | | | | | 2014/10/08 | | | 2014/10/08 |
| | | | | | | | ZAM000172840 | | 6.57 | | | | | | | | | | | 2015/01/08 | | | 2015/01/08 |
| Negotiable Certificates Of Deposit | NBNCD20150406TL775 | NEDBANK CAPITAL | Matured | 2014/04/08 | | 2015/04/08 | ZAM000172816 | 15000000 | 6.77E | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150408TL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2015/04/08 | ZAM000172851 | 8000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170407JU0XXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2014/04/08 | | 2017/04/07 | ZAM000172857 | 40000000 | 8.01 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172857 | | | | | | | | | | | | | | | | 2017/04/07 |
| | | | | | | | ZAM000172857 | | 6.47 | | | | | | | | | | | 2014/07/08 | | | 2014/07/08 |
| | | | | | | | ZAM000172857 | | 6.72 | | | | | | | | | | | 2014/10/08 | | | 2014/10/08 |
| | | | | | | | ZAM000172857 | | 6.77 | | | | | | | | | | | 2015/01/08 | | | 2015/01/08 |
| | | | | | | | ZAM000172857 | | 6.79 | | | | | | | | | | | 2015/04/08 | | | 2015/04/08 |
| | | | | | | | ZAM000172857 | | 6.95 | | | | | | | | | | | 2015/07/08 | | | 2015/07/08 |
| | | | | | | | ZAM000172857 | | 6.95 | | | | | | | | | | | 2015/10/08 | | | 2015/10/08 |
| | | | | | | | ZAM000172857 | | 7.28 | | | | | | | | | | | 2016/01/08 | | | 2016/01/08 |
| | | | | | | | ZAM000172857 | | 7.8 | | | | | | | | | | | 2016/04/08 | | | 2016/04/08 |
| | | | | | | | ZAM000172857 | | 8.00 | | | | | | | | | | | 2016/07/08 | | | 2016/07/08 |
| | | | | | | | ZAM000172857 | | 8.00 | | | | | | | | | | | 2016/10/08 | | | 2016/10/08 |
| | | | | | | | ZAM000172857 | | 8.00 | | | | | | | | | | | 2017/01/08 | | | 2017/01/08 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170407JU0XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2017/04/07 | ZAM000172899 | 110000000 | 8.06 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172899 | | | | | | | | | | | | | | | | 2017/04/07 |
| | | | | | | | ZAM000172899 | | 6.52 | | | | | | | | | | | 2014/07/08 | | | 2014/07/08 |
| | | | | | | | ZAM000172899 | | 6.77 | | | | | | | | | | | 2014/10/08 | | | 2014/10/08 |
| | | | | | | | ZAM000172899 | | 6.82 | | | | | | | | | | | 2015/01/08 | | | 2015/01/08 |
| | | | | | | | ZAM000172899 | | 6.89 | | | | | | | | | | | 2015/04/08 | | | 2015/04/08 |
| | | | | | | | ZAM000172899 | | 7.00 | | | | | | | | | | | 2015/07/08 | | | 2015/07/08 |
| | | | | | | | ZAM000172899 | | 7.05 | | | | | | | | | | | 2015/10/08 | | | 2015/10/08 |
| | | | | | | | ZAM000172899 | | 7.33 | | | | | | | | | | | 2016/01/08 | | | 2016/01/08 |
| | | | | | | | ZAM000172899 | | 7.95 | | | | | | | | | | | 2016/04/08 | | | 2016/04/08 |
| | | | | | | | ZAM000172899 | | 8.05 | | | | | | | | | | | 2016/07/08 | | | 2016/07/08 |
| | | | | | | | ZAM000172899 | | 8.05 | | | | | | | | | | | 2016/10/10 | | | 2016/10/10 |
| | | | | | | | ZAM000172899 | | 8.05 | | | | | | | | | | | 2017/01/08 | | | 2016/10/08 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150408JU0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2015/04/08 | ZAM000172908 | 37000000 | 6.18 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172908 | | | | | | | | | | | | | | | | 2015/04/08 |
| | | | | | | | ZAM000172908 | | 6.27 | | | | | | | | | | | 2014/07/08 | | | 2014/07/08 |
| | | | | | | | ZAM000172908 | | 6.52 | | | | | | | | | | | 2014/10/08 | | | 2014/10/08 |
| | | | | | | | ZAM000172908 | | 6.57 | | | | | | | | | | | 2015/01/08 | | | 2015/01/08 |
| Floating Rate Notes | RANFRN20170407QJ0XXXXPLB70, | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2017/04/07 | ZAM000172965 | 10000000 | 8.06 | | IDF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172965 | | | | | | | | | | | | | | | | 2017/04/07 |
| | | | | | | | ZAM000172965 | | 6.52 | | | | | | | | | | | 2014/07/08 | | | 2014/07/08 |
| | | | | | | | ZAM000172965 | | 6.77 | | | | | | | | | | | 2014/10/07 | | | 2014/10/07 |
| | | | | | | | ZAM000172965 | | 6.82 | | | | | | | | | | | 2015/01/07 | | | 2015/01/07 |
| | | | | | | | ZAM000172965 | | 6.90 | | | | | | | | | | | 2015/04/07 | | | 2015/04/07 |
| | | | | | | | ZAM000172965 | | 6.95 | | | | | | | | | | | 2015/07/07 | | | 2015/07/07 |
| | | | | | | | ZAM000172965 | | 7.05 | | | | | | | | | | | 2015/10/07 | | | 2015/10/07 |
| | | | | | | | ZAM000172965 | | 7.33 | | | | | | | | | | | 2016/01/07 | | | 2016/01/07 |
| | | | | | | | ZAM000172965 | | 7.84 | | | | | | | | | | | 2016/04/07 | | | 2016/04/07 |
| | | | | | | | ZAM000172965 | | 8.05 | | | | | | | | | | | 2016/07/07 | | | 2016/07/07 |
| | | | | | | | ZAM000172965 | | 8.05 | | | | | | | | | | | 2016/10/07 | | | 2016/10/07 |
| | | | | | | | ZAM000172965 | | 8.05 | | | | | | | | | | | 2017/01/06 | | | 2016/10/06 |
| Floating Rate Notes | ABPFRN20170407JU0XXXXPLP0.65 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2017/04/07 | ZAM000172931 | 20000000 | 8.01 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172931 | | | | | | | | | | | | | | | | 2017/07/07 |
| | | | | | | | ZAM000172931 | | 6.47 | | | | | | | | | | | 2014/07/07 | | | 2017/04/07 |
| | | | | | | | ZAM000172931 | | 6.72 | | | | | | | | | | | 2014/10/07 | | | 2014/07/07 |
| | | | | | | | ZAM000172931 | | 6.79 | | | | | | | | | | | 2015/01/07 | | | 2014/10/07 |
| | | | | | | | ZAM000172931 | | 6.82 | | | | | | | | | | | 2015/04/07 | | | 2015/01/07 |
| | | | | | | | ZAM000172931 | | 6.90 | | | | | | | | | | | 2015/07/07 | | | 2015/04/07 |
| | | | | | | | ZAM000172931 | | 6.95 | | | | | | | | | | | 2015/10/07 | | | 2015/07/07 |
| | | | | | | | ZAM000172931 | | 7.33 | | | | | | | | | | | 2016/01/07 | | | 2015/10/07 |
| | | | | | | | ZAM000172931 | | 7.94 | | | | | | | | | | | 2016/04/07 | | | 2016/01/07 |
| | | | | | | | ZAM000172931 | | 8.05 | | | | | | | | | | | 2016/07/07 | | | 2016/04/07 |
| | | | | | | | ZAM000172931 | | 8.05 | | | | | | | | | | | 2016/10/07 | | | 2016/07/07 |
| | | | | | | | ZAM000172931 | | 8.05 | | | | | | | | | | | 2017/01/06 | | | 2016/10/06 |
| Floating Rate Notes | CBBFRN20160408QJU0XXXXPLP1, | CAPITEC BANK LIMITED | Matured | 2014/04/09 | | 2016/04/08 | ZAM000173002 | 50000000 | 7.65 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | | Quarterly Payment Cycle | 2014/04/10 | | Category3 |
| | | | | | | | ZAM000173002 | | | | | | | | | | | | | | | | 2014/07/09 |
| | | | | | | | ZAM000173002 | | | | | | | | | | | | | | | | 2015/07/08 |
| | | | | | | | ZAM000173002 | | | | | | | | | | | | | | | | 2016/01/11 |
| | | | | | | | ZAM000173002 | | | | | | | | | | | | | | | | 2016/04/08 |
| | | | | | | | ZAM000173002 | | | | | | | | | | | | | | | | 2016/07/08 |
| | | | | | | | ZAM000173002 | | | | | | | | | | | | | | | | 2016/04/08 |
| | | | | | | | ZAM000173002 | | | | | | | | | | | | | | | | 2019/10/08 |
| | | | | | | | ZAM000173002 | | | | | | | | | | | | | | | | 2014/10/08 |
| | | | | | | | ZAM000173002 | | 6.79 | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | | ZAM000173002 | | 6.82 | | | | | | | | | | | 2014/11/10 | | | |
| | | | | | | | ZAM000173002 | | 7.05 | | | | | | | | | | | 2015/02/10 | | | |
| | | | | | | | ZAM000173002 | | 7.17 | | | | | | | | | | | 2015/11/10 | | | |
| | | | | | | | ZAM000173002 | | 7.19 | | | | | | | | | | | 2015/04/10 | | | |
| | | | | | | | ZAM000173002 | | 7.19 | | | | | | | | | | | 2015/07/10 | | | |
| | | | | | | | ZAM000173002 | | 7.38 | | | | | | | | | | | 2015/10/10 | | | |
| | | | | | | | ZA

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | RANLNCD0150415SMPRMFRNMB0T2. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/15 | JAM0001737 | 384000000 | 6.28 | MNTH | None | 15 | ZAR-PRIME | MINUS-272-BPS | None | Ad Hoc | | | 2014/07/29 | | Category3 |
| | | | | | | | JAM0001737 | | 6.53 | | | | | | | | | | | | |
| Floating Rate Notes | RANFRN0251704153UJ03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2017/04/10 | JAM0001738 | 6000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | None | Issuer Defined | | | | 2017/04/10 | Category3 |
| | | | | | | | JAM0001738 | | 6.525 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | JAM0001738 | | 6.775 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | JAM0001738 | | 6.825 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | JAM0001738 | | 6.806 | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | JAM0001738 | | 7.056 | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | JAM0001738 | | 7.006 | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | JAM0001738 | | 7.35 | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | JAM0001738 | | 7.956 | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | JAM0001738 | | 8.056 | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | JAM0001738 | | 8.056 | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | JAM0001738 | | 8.056 | | | | | | | | | | 2017/01/10 | 2017/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150511SJ03XXXXPL485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/05/1 | JAM0001739 | 10000000 | 6.695 | IDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | None | Issuer Defined | | | | 2015/05/11 | Category3 |
| | | | | | | | JAM0001739 | | 6.318 | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | JAM0001739 | | 6.56 | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | JAM0001739 | | 6.61 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | JAM0001739 | | 6.195 | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| Floating Rate Notes | ABBFRN0251504153UJ03XXXXPL0 1.175 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/11 | | 2015/04/15 | JAM0001740 | 120000000 | 6.925 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | None | Issuer Defined | | | | 2015/04/15 | Category3 |
| | | | | | | | JAM0001740 | | 7.175 | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | JAM0001740 | | 7.006 | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | JAM0001740 | | 7.25 | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | JAM0001740 | | 7.3 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Negotiable Certificates Of Deposit | RANNCD0250410276.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/15 | JAM0001759 | 100000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0250411027.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/04/15 | JAM0001760 | 100000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0250411275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/04/15 | JAM0001763 | 100000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0250511275.7250000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/05/11 | JAM0001772 | 5000000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0150415SMPRMFRNMB0T2. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/15 | JAM0001632 | 150000000 | 6.28 | MNTH | None | 10 | ZAR-PRIME | MINUS-272-BPS | None | Ad Hoc | | | 2014/07/29 | | Category3 |
| | | | | | | | JAM0001632 | | 6.53 | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0250411031275.25 | ABSA BANK LIMITED | Matured | 2014/05/11 | | 2014/10/10 | JAM0001349 | 100000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0250411031275.25 | ABSA BANK LIMITED | Matured | 2014/05/11 | | 2014/10/10 | JAM0001346 | 400000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0250411031275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/11 | | 2014/10/10 | JAM0001347 | 100000000 | 6.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0250411031275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/11 | | 2014/10/10 | JAM0001347A | 300000 | 6.275 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0250411040925.775 | ABSA BANK LIMITED | Matured | 2014/05/11 | | 2015/04/08 | JAM0001362 | 300000000 | 6.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0250411041275.6050000 | RAND MERCHANT BANK | Matured | 2014/05/11 | | 2015/05/11 | JAM0001370 | 0 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0250411220275.80 | INVESTEC BANK LIMITED | Matured | 2014/05/11 | | 2014/12/05 | JAM0001371 | 2296000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRX0251504153UJ 0 | INVESTEC BANK LIMITED | Matured | 2014/05/11 | | 2015/04/15 | JAM0001748 | 1000000000 | 6.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RBKNCD0250411031275.9 | NEDBANK CAPITAL | Matured | 2014/05/11 | | 2014/07/10 | JAM0001750 | 500000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABSLNCD0011413139RMXCXXMRP2.92 | ABSA BANK LIMITED | Matured | 2014/05/11 | | 2014/10/10 | JAM0001356 | 200000000 | 4.08 | IDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | None | Monthly Payment Cycle | 2014/04/14 | | | 2014/05/11 | Category3 |
| | | | | | | | JAM0001356 | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | JAM0001356 | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | JAM0001356 | | | | | | | | | | | | | 2014/10/13 | |
| | | | | | | | JAM0001356 | | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | | JAM0001356 | | | | | | | | | | | | | 2014/12/11 | |
| | | | | | | | JAM0001356 | | 4.08 | | | | | | | | | | 2014/04/14 | | |
| | | | | | | | JAM0001356 | | 4.08 | | | | | | | | | | 2014/05/14 | | |
| | | | | | | | JAM0001356 | | 4.08 | | | | | | | | | | 2014/06/17 | | |
| | | | | | | | JAM0001356 | | 4.08 | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | JAM0001356 | | 4.33 | | | | | | | | | | 2014/08/14 | | |
| | | | | | | | JAM0001356 | | 4.58 | | | | | | | | | | 2014/09/15 | | |
| Floating Rate Notes | RANFRN0251504153UJ03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/15 | JAM0001640 | 500000000 | 6.2 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | None | Issuer Defined | | | | 2015/04/15 | Category3 |
| | | | | | | | JAM0001640 | | 6.275 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | JAM0001640 | | 6.525 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | JAM0001640 | | 6.75 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Negotiable Certificates Of Deposit | RANNCD0250410276.8000000 | RAND MERCHANT BANK | Matured | 2014/05/11 | | 2015/04/11 | JAM0001365 | 0 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0250511027.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/11 | | 2015/11/12 | JAM0001379B | 100000000 | 6.55 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0150415SMPRMFRNMB0T2. | RAND MERCHANT BANK | Matured | 2014/05/11 | | 2015/04/15 | JAM0001374 | 840000000 | 6.28 | MNTH | None | 10 | ZAR-PRIME | MINUS-272-BPS | None | Ad Hoc | | | 2014/07/29 | | Category3 |
| | | | | | | | JAM0001374 | | 6.53 | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0250410409275.775 | NEDBANK CAPITAL | Matured | 2014/05/11 | | 2015/04/08 | JAM0001361 | 2800000000 | 6.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0250410276.8000000 | RAND MERCHANT BANK | Matured | 2014/05/11 | | 2015/04/08 | JAM0001367 | 300000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0011413139RMXMSEAMRP2.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/11 | | 2014/10/10 | JAM0001353 | 1000000000 | 4.08 | IDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | None | Ad Hoc | | | | 2014/06/11 | Category3 |
| | | | | | | | JAM0001353 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | JAM0001353 | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | JAM0001353 | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | JAM0001353 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | JAM0001353 | | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | JAM0001353 | | 4.33 | | | | | | | | | | 2014/07/18 | | |
| Floating Rate Notes | RANFRN0251704153UJ03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2017/04/10 | JAM0001358 | 2000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | None | Issuer Defined | | | | 2017/04/10 | Category3 |
| | | | | | | | JAM0001358 | | 6.525 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | JAM0001358 | | 6.775 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | JAM0001358 | | 6.825 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | JAM0001358 | | 6.806 | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | JAM0001358 | | 7.056 | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | JAM0001358 | | 7.006 | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | JAM0001358 | | 7.35 | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | JAM0001358 | | 7.956 | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | JAM0001358 | | 8.056 | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | JAM0001358 | | 8.056 | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | JAM0001358 | | 8.056 | | | | | | | | | | 2017/01/10 | 2017/01/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150410313JJ03XXXXPL475 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | | 2015/04/15 | JAM0001352 | 7000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Issuer Defined | | | | 2015/04/15 | Category3 |
| | | | | | | | JAM0001352 | | 6.3 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | JAM0001352 | | 6.55 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | JAM0001352 | | 6.8 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Linked Negotiable Certificates Of Deposit | ABSLNCD0014081313JJ03XXXXPL0.64 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/11 | | 2014/08/11 | JAM0001360B | 100000000 | 4.39 | IDF | None | | ZAR-JIBAR3 | PLUS-0.64-PRCT | None | Issuer Defined | | | | 2014/08/11 | Category3 |
| | | | | | | | JAM0001360B | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | JAM0001360B | | 4.435 | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | JAM0001360B | | 4.44 | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | JAM0001360B | | 4.475 | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150511SJ03XXXXPL485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/05/1 | JAM0001731 | 250000000 | 6.695 | IDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | None | Issuer Defined | | | | 2015/05/11 | Category3 |
| | | | | | | | JAM0001731 | | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | JAM0001731 | | 6.277 | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | JAM0001731 | | 6.51 | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | JAM0001731 | | 6.577 | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| | | | | | | | JAM0001731 | | 6.595 | | | | | | | | | | 2015/02/11 | 2015/02/11 | |
| Negotiable Certificates Of Deposit | SBKNCD0250410276.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/04/08 | JAM0001350 | 325000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0250410276.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/08 | JAM0001368 | 0 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABSLNCD0140711132JJ03XXXXPL0.6 | AFRICAN BANK LTD (OLD) | Matured | 2014/07/11 | | 2014/07/11 | JAM0001356D | 100000000 | 4.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | Issuer Defined | | | | 2014/07/11 | Category3 |
| | | | | | | | JAM0001356D | | 4.39 | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | JAM0001356D | | 4.4 | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0011413139RMNEDSMRP2.925 | NEDBANK CAPITAL | Matured | 2014/07/11 | | 2014/10/1 | JAM0001365 | 610000000 | 6.675 | IDF | None | | ZAR-PRIME | MINUS-2.925-PRCT | None | Ad Hoc | | | | 2014/07/11 | Category3 |
| | | | | | | | JAM0001365 | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | JAM0001365 | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | JAM0001365 | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | JAM0001365 | | | | | | | | | | | | | 2014/10/13 | |
| Floating Rate Notes | RANFRN0251704153UJ03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/04/14 | | 2017/04/10 | JAM0001939 | 3000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | None | Issuer Defined | | | | 2017/04/10 | Category3 |
| | | | | | | | JAM0001939 | | 6.525 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | JAM0001939 | | 6.775 | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | JAM0001939 | | 6.825 | | | | | | | | | | 2015/01/13 | 2015/01/13 | |
| | | | | | | | JAM0001939 | | 6.806 | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | JAM0001939 | | 7.056 | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | JAM0001939 | | 7.006 | | | | | | | | | | 2015/10/13 | 2015/10/13 | |
| | | | | | | | JAM0001939 | | 7.356 | | | | | | | | | | 2016/01/13 | 2016/01/13 | |
| | | | | | | | JAM0001939 | | 7.961 | | | | | | | | | | 2016/04/13 | 2016/04/13 | |
| | | | | | | | JAM0001939 | | 8.05 | | | | | | | | | | 2016/07/13 | 2016/07/13 | |
| | | | | | | | JAM0001939 | | 8.056 | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | | JAM0001939 | | 8.056 | | | | | | | | | | 2017/01/13 | 2017/01/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0170413313JJ03XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2014/04/14 | | 2017/04/13 | JAM0001968 | 20000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | None | Issuer Defined | | | | 2017/04/13 | Category3 |
| | | | | | | | JAM0001968 | | 6.535 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | JAM0001968 | | 6.775 | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | JAM0001968 | | 6.825 | | | | | | | | | | 2015/01/13 | 2015/01/13 | |
| | | | | | | | JAM0001968 | | 6.856 | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | JAM0001968 | | 7.006 | | | | | | | | | | 2015/10/13 | 2015/10/13 | |
| | | | | | | | JAM0001968 | | 7.356 | | | | | | | | | | 2016/01/13 | 2016/01/13 | |
| | | | | | | | JAM0001968 | | 7.961 | | | | | | | | | | 2016/04/13 | 2016/04/13 | |
| | | | | | | | JAM0001968 | | 8.056 | | | | | | | | | | 2016/07/13 | 2016/07/13 | |
| | | | | | | | JAM0001968 | | 8.056 | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | | JAM0001968 | | 8.056 | | | | | | | | | | 2017/01/13 | 2017/01/13 | |
| Floating Rate Notes | ABFFRN0251604143QJ03XXXXPL855. | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2016/04/14 | JAM0001791 | 10000000 | 7.21 | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-55-BPS | None | Quarterly Payment Cycle | 2014/07/14 | | | 2016/04/14 | Category3 |
| | | | | | | | JAM0001791 | | 6.383 | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | JAM0001791 | | 6.625 | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | JAM0001791 | | 6.675 | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | JAM0001791 | | 6.706 | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | JAM0001791 | | 6.956 | | | | | | | | | | 2015/07/14 | | |
| | | | | | | | JAM0001791 | | 6.956 | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | JAM0001791 | | 7.206 | | | | | | | | | | 2016/01/14 | | |
| Negotiable Certificates Of Deposit | NBKNCD2014014015.6 | NEDBANK CAPITAL | Matured | 2014/04/14 | | 2014/05/14 | JAM0001365I | 700000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014071427.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2014/07/14 | JAM0001364I | 1100000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110123.25 | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2014/10/14 | JAM0001384B | 1500000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110123.25 | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2014/10/14 | JAM0001384A | 500000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014111127.5250000 | RAND MERCHANT BANK | Matured | 2014/04/14 | | 2014/10/14 | JAM0001361 | 4000000 | 6.525 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150414153JJ03XXXXPL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2016/04/14 | JAM0001739B | 6000000 | 7.23 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | None | Issuer Defined | | | | 2016/04/14 | Category3 |
| | | | | | | | JAM0001739B | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | JAM0001739B | | 6.406 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | JAM0001739B | | 6.65 | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | JAM0001739B | | 6.7 | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | JAM0001739B | | 6.683 | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | JAM0001739B | | 6.733 | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | JAM0001739B | | 6.883 | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | JAM0001739B | | 7.233 | | | | | | | | | | 2016/01/14 | 2016/01/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014113135JJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2014/10/14 | JAM0001741C | 100000000 | 6.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | | | | 2014/10/14 | Category3 |
| | | | | | | | JAM0001741C | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | JAM0001741C | | 6.206 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| Floating Rate Notes | ABFFRN0251704133QJ03XXXXPL865. | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2017/04/14 | JAM0001790S | 30000000 | 8.01 | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-65-BPS | None | Quarterly Payment Cycle | 2014/07/14 | | | 2017/04/14 | Category3 |
| | | | | | | | JAM0001790S | | 6.493 | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | JAM0001790S | | 6.725 | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | JAM0001790S | | 6.775 | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | JAM0001790S | | 6.856 | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | JAM0001790S | | 6.956 | | | | | | | | | | 2015/07/14 | | |
| | | | | | | | JAM0001790S | | 6.956 | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | JAM0001790S | | 7.308 | | | | | | | | | | 2016/01/14 | | |
| | | | | | | | JAM0001790S | | 7.811 | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | JAM0001790S | | 8 | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | JAM0001790S | | 8.008 | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | JAM0001790S | | 8.008 | | | | | | | | | | 2017/01/14 | | |
| Negotiable Certificates Of Deposit | NBKNCD2014016176.15 | NEDBANK CAPITAL | Matured | 2014/04/14 | | 2014/09/14 | JAM0001386I | 3300000000 | 6.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014031327.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2015/03/14 | JAM0001387I | 1000000000 | 6.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014014176.675 | NEDBANK CAPITAL | Matured | 2014/04/14 | | 2015/04/14 | JAM0001395I | 3200000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014031327.7750000 | RAND MERCHANT BANK | Matured | 2014/04/14 | | 2015/04/14 | JAM0001397I | 1000000000 | 6.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014031327.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2015/04/14 | JAM0001398I | 2000000000 | 6.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014016176.15 | NEDBANK CAPITAL | Matured | 2014/04/14 | | 2014/09/14 | JAM0001423I | 7500000000 | 6.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014016176.15 | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2014/09/14 | JAM0001424I | 0 | 6.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014031327.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2015/04/14 | JAM0001425I | 3000000 | 6.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014031327.6750000 | RAND MERCHANT BANK | Matured | 2014/04/14 | | 2014/07/14 | JAM0001417I | 5000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014031327.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2014/07/14 | JAM0001418I | 2000000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014031327.55 | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2014/07/14 | JAM0001419I | 500000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014031327.15 | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2014/09/14 | JAM0001421I | 2000000000 | 6.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014031327.15-1000000 | RAND MERCHANT BANK | Matured | 2014/04/14 | | 2014/09/14 | JAM0001422I | 4000000000 | 6.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014110327.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | 2014/10/15 | JAM0001742d2 | 4000000000 | 6.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014031327.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | 2014/07/15 | JAM0001743d4 | 200000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014031327.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | 2014/09/15 | JAM0001744d7 | 150000000 | 6.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014110327.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | 2014/09/15 | JAM0001745d9 | 100000000 | 6.125 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0251504153QJ03XXXXPL842.5 | ABSA BANK LIMITED | Matured | 2014/04/15 | | 2015/04/15 | JAM0001742D | 3500000 | 6.175 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-42.5-BPS | None | Quarterly Payment Cycle | 2014/07/15 | | | 2015/04/15 | Category3 |
| | | | | | | | JAM0001742D | | 6.258 | | | | | | | | | | 2014/07/15 | | |
| | | | | | | | JAM0001742D | | 6.5 | | | | | | | | | | 2014/10/15 | | |
| | | | | | | | JAM0001742D | | 6.55 | | | | | | | | | | 2015/01/15 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150413SJJ03XXXXPL49 | INVESTEC BANK LIMITED | Matured | 2014/04/15 | | 2015/06/1 | JAM0001742E | 5000000 | 4.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.49-PRCT | None | Issuer Defined | | | | 2015/06/1 | Category3 |
| | | | | | | | JAM0001742E | | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | | JAM0001742E | | 6.322 | | | | | | | | | | 2014/07/15 | 2015/01/15 | |
| | | | | | | | JAM0001742E | | 6.565 | | | | | | | | | | 2014/10/15 | 2015/04/15 | |
| | | | | | | | JAM0001742E | | 6.615 | | | | | | | | | | 2015/01/15 | 2015/04/15 | |
| | | | | | | | JAM0001742E | | 6.596 | | | | | | | | | | 2015/04/15 | 2016/07/15 | |
| Floating Rate Notes | RANFRN0251504153UJ03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/04/15 | | 2015/04/15 | JAM0001743d | 16000000 | 6.2 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | None | Issuer Defined | | | | 2015/04/15 | Category3 |
| | | | | | | | JAM0001743d | | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | | JAM0001743d | | 6.283 | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | JAM0001743d | | 6.525 | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | JAM0001743d | | 6.575 | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150415SJJ03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | 2015/04/15 | JAM0001743T | 33000000 | 6.2 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Issuer Defined | | | | 2015/04/15 | Category3 |
| | | | | | | | JAM0001743T | | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | | JAM0001743T | | 6.283 | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | JAM0001743T | | 6.525 | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | JAM0001743T | | 6.575 | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014113135RMXMSEAMRP2.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | 2014/10/15 | JAM0001745 | 200000000 | 4.07 | IDF | None | | ZAR-PRIME | MINUS-2.93-PRCT | None | Ad Hoc | | | | 2014/05/15 | Category3 |
| | | | | | | | JAM0001745 | | | | | | | | | | | | | 2014/06/17 | |
| | | | | | | | JAM0001745 | | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | | JAM0001745 | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | JAM0001745 | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | JAM0001745 | | | | | | | | | | | | | 2014/10/15 | |
| | | | | | | | JAM0001745 | | 4.32 | | | | | | | | | | 2014/07/18 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201409182T6.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2014/09/18 | AM00017455 | 40000000 | 6.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504187L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2015/04/18 | AM00017456 | 20000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401921L22S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2014/10/16 | AM00017456 | 275000000 | 6.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504187L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2015/04/18 | AM00017456 | 20000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201704133UJ03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2017/04/18 | AM00017456 | 2600000 | 8.04 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017456 | | | | | | | | | | | | | | | 2014/07/17 | 2017/04/18 | |
| | | | | | | AM00017456 | | 6.533 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | AM00017456 | | 6.779 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | AM00017456 | | 6.779 | | | | | | | | | | | | | 2015/01/17 | 2015/01/17 | |
| | | | | | | AM00017456 | | 6.805 | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | AM00017456 | | 6.868 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | AM00017456 | | 7.008 | | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | AM00017456 | | 7.358 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | AM00017456 | | 7.961 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | AM00017456 | | 8.05 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | AM00017456 | | 8.356 | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | AM00017456 | | 8.056 | | | | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201407172T5.7000000 | RAND MERCHANT BANK | Matured | 2014/04/17 | 2014/07/17 | AM00017458 | 11000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201504187L875 | NEDBANK CAPITAL | Matured | 2014/04/17 | 2015/04/18 | AM00017459 | 2000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407172T5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2014/07/17 | AM00017460 | 3500000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405167L8000000 | RAND MERCHANT BANK | Matured | 2014/04/17 | 2014/05/19 | AM00017459 | 7000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPHNPO0201406172L80 | INVESTEC BANK LIMITED | Matured | 2014/04/17 | 2015/04/17 | AM00017461 | 10000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504187L875 | RAND MERCHANT BANK | Matured | 2014/04/17 | 2015/04/18 | AM00017462 | 10000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201504163UJ03XXXXPL45 | NEDBANK CAPITAL | Matured | 2014/04/17 | 2015/04/16 | AM00017463 | 140000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017463 | | 6.283 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | AM00017463 | | 6.525 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | AM00017463 | | 6.525 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201412173UJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2014/10/17 | AM00017470 | 175000000 | 6.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017470 | | 6.208 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| Floating Rate Notes | RANFRN0201410173UJ03XXXXPL.B37.5 | RAND MERCHANT BANK | Matured | 2014/04/17 | 2014/10/17 | AM00017470 | 351000000 | 6.15 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017470 | | 6.208 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0175413UJ03XXXXPL0.65 | NEDBANK CAPITAL | Matured | 2014/04/17 | 2017/04/17 | AM00017471 | 2000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017473 | | 6.483 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | AM00017473 | | 6.729 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | AM00017473 | | 6.767 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | AM00017473 | | 6.806 | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | AM00017473 | | 6.868 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | AM00017473 | | 6.958 | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | AM00017473 | | 7.309 | | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | AM00017473 | | 7.917 | | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | AM00017473 | | 8 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | AM00017473 | | 8.006 | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | AM00017473 | | 8.006 | | | | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| Floating Rate Notes | ABSFRN0201904173UJ03XXXXPL0 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/17 | 2019/04/17 | AM00017474 | 200000000 | 10.05 | IDF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017474 | | 9.533 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | AM00017474 | | 9.833 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | AM00017474 | | 10.075 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | AM00017474 | | 10.171 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | AM00017474 | | 10.106 | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | AM00017474 | | 10.206 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | AM00017474 | | 10.306 | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | AM00017474 | | 10.656 | | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | AM00017474 | | | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | AM00017474 | | | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | AM00017474 | | | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | AM00017474 | | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | AM00017474 | | | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | AM00017474 | | | | | | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | AM00017474 | | | | | | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | AM00017474 | | | | | | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| | | | | | | AM00017474 | | | | | | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | AM00017474 | | | | | | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | AM00017474 | | | | | | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| Floating Rate Notes | RANFRN0201504163UJ03XXXXPL.B45. | RAND MERCHANT BANK | Matured | 2014/04/17 | 2015/04/16 | AM00017462 | 190000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017462 | | 6.283 | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | AM00017462 | | 6.525 | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | AM00017462 | | 6.525 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201604153UJ03XXXXPL0.575 | NEDBANK CAPITAL | Matured | 2014/04/17 | 2016/04/18 | AM00017461 | 40000000 | 6.725 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017461 | | 6.408 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | AM00017461 | | 6.65 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | AM00017461 | | 6.651 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | AM00017461 | | 6.682 | | | | | | | | | | | | | 2015/04/16 | 2015/04/16 | |
| | | | | | | AM00017461 | | 6.734 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | AM00017461 | | 6.858 | | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | AM00017461 | | 7.233 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201504163UJ03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2015/04/16 | AM00017460 | 15000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017460 | | 6.283 | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | AM00017460 | | 6.525 | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | AM00017460 | | 6.525 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201412163PRIMEBZAMIP2.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2014/10/16 | AM00017458 | 200000000 | 8.01 | IDF | None | | ZAR-PRIME- | MINUS-2.93-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | AM00017459 | | | | | | | | | | | | | | | 2014/05/19 | 2014/05/19 | |
| | | | | | | AM00017459 | | | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | AM00017459 | | | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | AM00017459 | | | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | AM00017459 | | | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | AM00017459 | | 6.35 | | | | | | | | | | | | | 2014/07/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201412163PRIMEDGMIP2.95 | NEDBANK CAPITAL | Matured | 2014/04/17 | 2014/10/16 | AM00017479 | 100000000 | 8.05 | IDF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | AM00017479 | | | | | | | | | | | | | | | 2014/05/16 | 2014/05/16 | |
| | | | | | | AM00017479 | | | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | AM00017479 | | | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | AM00017479 | | | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | AM00017479 | | | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | AM00017479 | | 6.3 | | | | | | | | | | | | | 2014/07/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0201407222T5.7000000 | RAND MERCHANT BANK | Matured | 2014/04/22 | 2014/07/22 | AM00017457 | 4000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405222T5.6000000 | RAND MERCHANT BANK | Matured | 2014/04/22 | 2014/05/22 | AM00017457 | 25000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201410511 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/22 | 2014/10/21 | AM00017461 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201411181 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/22 | 2014/11/18 | AM00017465 | 80000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPRNCD201412033TL475 | ABSA BANK LIMITED | Matured | 2014/04/22 | 2014/12/22 | AM00017460 | 10000000 | 6.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPHNPO0201504227L95 | INVESTEC BANK LIMITED | Matured | 2014/04/22 | 2015/04/22 | AM00017462 | 10000000 | 8.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201904183UJ03XXXXPL.B95. | RAND MERCHANT BANK | Matured | 2014/04/22 | 2019/04/22 | AM00017505 | 21000000 | 9.7 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017505 | | 6.908 | | | | | | | | | | | | | 2014/07/18 | 2019/04/18 | |
| | | | | | | AM00017505 | | 7.020 | | | | | | | | | | | | | 2014/10/20 | 2014/07/18 | |
| | | | | | | AM00017505 | | 7.091 | | | | | | | | | | | | | 2015/01/19 | 2014/10/20 | |
| | | | | | | AM00017505 | | 7.056 | | | | | | | | | | | | | 2015/04/20 | 2015/01/19 | |
| | | | | | | AM00017505 | | 7.108 | | | | | | | | | | | | | 2015/07/20 | 2015/04/20 | |
| | | | | | | AM00017505 | | 7.258 | | | | | | | | | | | | | 2015/10/19 | 2015/07/20 | |
| | | | | | | AM00017505 | | 7.658 | | | | | | | | | | | | | 2016/01/18 | 2015/10/19 | |
| | | | | | | AM00017505 | | 8.211 | | | | | | | | | | | | | 2016/04/18 | 2016/01/18 | |
| | | | | | | AM00017505 | | 8.3 | | | | | | | | | | | | | 2016/07/18 | 2016/04/18 | |
| | | | | | | AM00017505 | | 8.506 | | | | | | | | | | | | | 2016/10/18 | 2016/07/18 | |
| | | | | | | AM00017505 | | 8.306 | | | | | | | | | | | | | 2017/01/18 | 2016/10/18 | |
| | | | | | | AM00017505 | | 8 | | | | | | | | | | | | | 2017/04/18 | 2017/01/18 | |
| | | | | | | AM00017505 | | 8.250 | | | | | | | | | | | | | 2017/07/18 | 2017/04/18 | |
| | | | | | | AM00017505 | | 7.875 | | | | | | | | | | | | | 2017/10/18 | 2017/07/18 | |
| | | | | | | AM00017505 | | 8.1 | | | | | | | | | | | | | 2018/01/18 | 2017/10/18 | |
| | | | | | | AM00017505 | | 7.85 | | | | | | | | | | | | | 2018/04/18 | 2018/01/18 | |
| | | | | | | AM00017505 | | 7.875 | | | | | | | | | | | | | 2018/07/18 | 2018/04/18 | |
| | | | | | | AM00017505 | | 7.875 | | | | | | | | | | | | | 2018/10/18 | 2018/07/18 | |
| | | | | | | AM00017505 | | 8.1 | | | | | | | | | | | | | 2019/01/18 | 2018/10/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201504213UJ03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | 2015/04/21 | AM00017490 | 7000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017490 | | 6.408 | | | | | | | | | | | | | 2014/07/22 | 2015/04/21 | |
| | | | | | | AM00017490 | | 6.525 | | | | | | | | | | | | | 2014/10/22 | 2014/07/22 | |
| | | | | | | AM00017490 | | 6.525 | | | | | | | | | | | | | 2015/01/21 | 2014/10/22 | |
| Floating Rate Notes | RANFRN0201504223UJ03XXXXPL.B45. | RAND MERCHANT BANK | Matured | 2014/04/22 | 2015/04/22 | AM00017487 | 44000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017487 | | 6.408 | | | | | | | | | | | | | 2014/07/22 | 2015/04/22 | |
| | | | | | | AM00017487 | | 6.525 | | | | | | | | | | | | | 2014/10/22 | 2014/07/22 | |
| | | | | | | AM00017487 | | 6.525 | | | | | | | | | | | | | 2015/01/22 | 2014/10/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201504213UJ03XXXXPL0.45 | NEDBANK CAPITAL | Matured | 2014/04/22 | 2015/04/21 | AM00017484 | 39000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017484 | | 6.408 | | | | | | | | | | | | | 2014/07/21 | 2015/04/21 | |
| | | | | | | AM00017484 | | 6.525 | | | | | | | | | | | | | 2014/10/21 | 2014/07/21 | |
| | | | | | | AM00017484 | | 6.558 | | | | | | | | | | | | | 2015/01/21 | 2014/10/21 | |
| Floating Rate Notes | ABFFRN0201410213UJ03XXXXPL.B32.5 | ABSA BANK LIMITED | Matured | 2014/04/22 | 2014/10/21 | AM00017486 | 7000000 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017486 | | 6.283 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | AM00017486 | | 6.283 | | | | | | | | | | | | | 2014/10/21 | 2014/07/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201504223UJ03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | 2015/04/22 | AM00017479 | 364000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017479 | | | | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | AM00017479 | | 6.408 | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | AM00017479 | | 6.525 | | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | AM00017479 | | 6.558 | | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201412213UJ03XXXXPL0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | 2014/10/21 | AM00017494 | 55000000 | 6.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017494 | | 6.308 | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201412213UJ03XXXXPL0.35 | NEDBANK CAPITAL | Matured | 2014/04/22 | 2014/10/21 | AM00017429 | 8000000 | 6.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017429 | | 6.308 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| Negotiable Certificates Of Deposit | SBNNCD0201410212T5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | 2014/10/22 | AM00017474 | 3000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201410213UJ03XXXXPL.B37.5 | RAND MERCHANT BANK | Matured | 2014/04/22 | 2014/10/22 | AM00017478 | 8000000 | 6.15 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017478 | | | | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | AM00017478 | | 6.333 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| Floating Rate Notes | RANFRN0201504213UJ03XXXXPL.B45. | RAND MERCHANT BANK | Matured | 2014/04/22 | 2015/04/21 | AM00017517 | 3000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017517 | | | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | AM00017517 | | 6.408 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | AM00017517 | | 6.525 | | | | | | | | | | | | | 2014/10/21 | 2014/07/21 | |
| | | | | | | AM00017517 | | 6.558 | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| Floating Rate Notes | CBBFRN0201704243UJ03XXXXPL.F1.5 | CAPITEC BANK LIMITED | Matured | 2014/04/22 | 2017/04/24 | AM00017506 | 5000000 | 8.66 | IDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017506 | | | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | AM00017506 | | 7.408 | | | | | | | | | | | | | 2014/07/22 | 2015/07/22 | |
| | | | | | | AM00017506 | | 7.575 | | | | | | | | | | | | | 2014/10/22 | 2015/01/22 | |
| | | | | | | AM00017506 | | 7.616 | | | | | | | | | | | | | 2015/01/22 | 2015/04/22 | |
| | | | | | | AM00017506 | | 7.817 | | | | | | | | | | | | | 2015/04/22 | 2015/07/22 | |
| | | | | | | AM00017506 | | 7.658 | | | | | | | | | | | | | 2015/07/22 | 2015/10/22 | |
| | | | | | | AM00017506 | | 7.908 | | | | | | | | | | | | | 2015/10/22 | 2016/01/22 | |
| | | | | | | AM00017506 | | 8.158 | | | | | | | | | | | | | 2016/01/22 | 2016/04/22 | |
| | | | | | | AM00017506 | | 8.408 | | | | | | | | | | | | | 2016/04/22 | 2016/07/22 | |
| | | | | | | AM00017506 | | 8.93 | | | | | | | | | | | | | 2016/07/22 | 2016/10/24 | |
| | | | | | | AM00017506 | | 8.856 | | | | | | | | | | | | | 2016/10/24 | 2016/01/22 | |
| | | | | | | AM00017506 | | 8.856 | | | | | | | | | | | | | 2017/01/22 | 2016/10/22 | |
| Negotiable Certificates Of Deposit | IPHNCD0201404227L975 | INVESTEC BANK LIMITED | Matured | 2014/04/22 | 2015/04/22 | AM00017503 | 15775000000 | 6.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504227L9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | 2015/04/22 | AM00017504 | 2000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201404227L9 | NEDBANK CAPITAL | Matured | 2014/04/22 | 2014/05/22 | AM00017491 | 30000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201904183UJ03XXXXPL0.9 | NEDBANK CAPITAL | Matured | 2014/04/22 | 2019/04/22 | AM00017500 | 3000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017500 | | | | | | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | AM00017500 | | 6.858 | | | | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | AM00017500 | | 6.975 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | AM00017500 | | 7.011 | | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | AM00017500 | | 7.056 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | AM00017500 | | 7.108 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | AM00017500 | | 7.308 | | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | AM00017500 | | 7.508 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | AM00017500 | | 8.167 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | AM00017500 | | 8.26 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | AM00017500 | | 8.258 | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | AM00017500 | | 8.208 | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | AM00017500 | | 8.75 | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | AM00017500 | | 8.42 | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | AM00017500 | | 7.925 | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | AM00017500 | | 8.05 | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | AM00017500 | | 7.8 | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | AM00017500 | | 7.858 | | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | AM00017500 | | 8.05 | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| Floating Rate Notes | RANFRN0201904223UJ03XXXXPL.B100. | RAND MERCHANT BANK | Matured | 2014/04/23 | 2019/04/22 | AM00017502 | 94000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017502 | | | | | | | | | | | | | | | 2019/04/22 | 2019/04/22 | |
| | | | | | | AM00017502 | | 6.958 | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | AM00017502 | | 7.075 | | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | AM00017502 | | 7.116 | | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | AM00017502 | | 7.117 | | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | AM00017502 | | 7.158 | | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | AM00017502 | | 7.308 | | | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | AM00017502 | | 7.608 | | | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| | | | | | | AM00017502 | | 8.161 | | | | | | | | | | | | | 2016/04/22 | 2016/04/22 | |
| | | | | | | AM00017502 | | 8.3 | | | | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | AM00017502 | | 8.506 | | | | | | | | | | | | | 2016/10/22 | 2016/10/22 | |
| | | | | | | AM00017502 | | 8.306 | | | | | | | | | | | | | 2017/01/22 | 2017/01/22 | |
| | | | | | | AM00017502 | | 8.25 | | | | | | | | | | | | | 2017/04/22 | 2017/04/22 | |
| | | | | | | AM00017502 | | 7.875 | | | | | | | | | | | | | 2017/07/22 | 2017/07/22 | |
| | | | | | | AM00017502 | | 8.1 | | | | | | | | | | | | | 2017/10/22 | 2017/10/22 | |
| | | | | | | AM00017502 | | 7.85 | | | | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | AM00017502 | | 7.875 | | | | | | | | | | | | | 2018/04/22 | 2018/04/22 | |
| | | | | | | AM00017502 | | 7.875 | | | | | | | | | | | | | 2018/07/22 | 2018/07/22 | |
| | | | | | | AM00017502 | | 8.056 | | | | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2019/04/22 | 2019/04/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2019/10/22 | 2019/10/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2020/01/22 | 2020/01/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2020/07/22 | 2020/07/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2020/10/22 | 2020/10/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2021/04/22 | 2021/04/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2021/07/22 | 2021/07/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2021/10/22 | 2021/10/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2022/01/22 | 2022/01/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2022/04/22 | 2022/04/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2022/07/22 | 2022/07/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2022/10/22 | 2022/10/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2023/01/22 | 2023/01/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2023/04/22 | 2023/04/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2023/07/22 | 2023/07/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2023/10/22 | 2023/10/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2024/01/22 | 2024/01/22 | |
| | | | | | | AM00017502 | | 8.05 | | | | | | | | | | | | | 2024/04/22 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000175488 | | 6.958 | | | | | | | | | | 2015-10-21 | 2015/10/21 | |
| | | | | | | | ZAM000175488 | | 7.308 | | | | | | | | | | 2016/01/01 | 2016/01/01 | |
| | | | | | | | ZAM000175488 | | 7.943 | | | | | | | | | | 2016/04/21 | 2016/04/21 | |
| | | | | | | | ZAM000175488 | | 8 | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | | ZAM000175488 | | 8.058 | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| | | | | | | | ZAM000175488 | | 8.008 | | | | | | | | | | 2017/01/22 | 2017/01/22 | |
| Floating Rate Notes | RANFRN20141024JUJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2014/04/24 | | 2014/10/24 | ZAM000175595 | 65000000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | 2014/10/24 Category3 |
| | | | | | | | ZAM000175595 | | 7.666 | | | | | | | | | | | | 2014/10/24 |
| | | | | | | | ZAM000175595 | | 6.358 | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| Negotiable Certificates Of Deposit | NBNNC0920150424277. | NEDBANK CAPITAL | Matured | 2014/04/24 | | 2015/04/24 | ZAM000175348 | 10000000 | 7.3 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0920150424277.0750000 | RAND MERCHANT BANK | Matured | 2014/04/24 | | 2015/04/24 | ZAM000175389 | 501000000 | 7.075 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | SBSPRN20150424276.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/24 | | 2015/04/24 | ZAM000175520 | 10000000 | 8.34 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC20141024275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/24 | | 2014/07/24 | ZAM000175098 | 8000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0920150424275.6750000 | RAND MERCHANT BANK | Matured | 2014/04/24 | | 2015/04/24 | ZAM000175504 | 160000000 | 6.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC20141024275.35 | ABSA BANK LIMITED | Matured | 2014/04/24 | | 2014/10/24 | ZAM000175587 | 2000000 | 6.35 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20141024JUJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2014/04/24 | | 2014/10/24 | ZAM000175470 | 50000000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | 2014/10/24 Category3 |
| | | | | | | | ZAM000175470 | | 7.666 | | | | | | | | | | | | 2014/10/24 |
| | | | | | | | ZAM000175470 | | 6.358 | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| Floating Rate Notes | ABFFRN20141022SJU03XXXXPL835. | ABSA BANK LIMITED | Matured | 2014/04/25 | | 2014/10/22 | ZAM000175652 | 25000000 | 6.125 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | 2014/10/22 Category3 |
| | | | | | | | ZAM000175652 | | 7.662 | | | | | | | | | | | | 2014/10/22 |
| | | | | | | | ZAM000175652 | | 6.308 | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| Negotiable Certificates Of Deposit | NBNNC0920150322276.9 | NEDBANK CAPITAL | Matured | 2014/04/25 | | 2015/03/25 | ZAM000175170 | 350000000 | 7.3 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC20141024275.50 | ABSA BANK LIMITED | Matured | 2014/04/25 | | 2014/10/24 | ZAM000175586 | 40000000 | 6.5 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | SBSPRN20150425276.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | 2015/04/25 | ZAM000175695 | 10000000 | 8.34 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0920150424277.0250000 | RAND MERCHANT BANK | Matured | 2014/04/25 | | 2015/04/24 | ZAM000175694 | 500000000 | 7.925 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC20150425277.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | 2014/07/25 | ZAM000175768 | 10000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNC0920150424277.05 | INVESTEC BANK LIMITED | Matured | 2014/04/25 | | 2015/04/24 | ZAM000175728 | 750000000 | 7.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC20150425275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/04/25 | | 2014/07/25 | ZAM000175767 | 500000000 | 6.875 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills | ABCPZ20141024241 | ABSA BANK LIMITED (SOLUTI | Matured | 2014/04/25 | | 2014/10/24 | ZAM000175657 | 500000000 | 7 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC20141024JUJ03XXXXPL36. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | 2014/10/24 | ZAM000175710 | 30000000 | 6.125 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | 2014/10/24 Category3 |
| | | | | | | | ZAM000175710 | | 7.662 | | | | | | | | | | | | 2014/10/24 |
| | | | | | | | ZAM000175710 | | 6.308 | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| Negotiable Certificates Of Deposit | SBSNC20151024275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | 2015/04/24 | ZAM000175731 | 1000000 | 6.375 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150525JUJ03XXXXPL860. | RAND MERCHANT BANK | Matured | 2014/04/25 | | 2015/05/25 | ZAM000175845 | 0 | 6.275 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | 2015/05/25 Category3 |
| | | | | | | | ZAM000175845 | | 7.562 | | | | | | | | | | | | 2015/05/25 |
| | | | | | | | ZAM000175845 | | 6.3 | | | | | | | | | | 2014/05/25 | 2014/05/25 | |
| | | | | | | | ZAM000175845 | | 6.008 | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | ZAM000175845 | | 6.593 | | | | | | | | | | 2014/11/25 | 2014/11/25 | |
| | | | | | | | ZAM000175845 | | 6.6 | | | | | | | | | | 2015/02/25 | 2015/02/25 | |
| Floating Rate Notes | ABFFRN20150424JUJ03XXXXPL842.5 | ABSA BANK LIMITED | Matured | 2014/04/25 | | 2015/04/24 | ZAM000175660 | 50000000 | 5.9 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | 2015/04/24 Category3 |
| | | | | | | | ZAM000175660 | | 7.212 | | | | | | | | | | | | 2015/04/24 |
| | | | | | | | ZAM000175660 | | 6.383 | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | ZAM000175660 | | 6.3 | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | ZAM000175660 | | 6.525 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| Negotiable Certificates Of Deposit | RANNC0920140729275.7000000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | 2014/07/28 | ZAM000175918 | 150000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC0920141125276.425 | NEDBANK CAPITAL | Matured | 2014/04/29 | | 2014/10/24 | ZAM000175793 | 100000000 | 6.425 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC20141024275.45 | ABSA BANK LIMITED | Matured | 2014/04/29 | | 2014/10/28 | ZAM000175912 | 1000000 | 6.45 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC0920141128276.525 | NEDBANK CAPITAL | Matured | 2014/04/29 | | 2014/11/28 | ZAM000175918 | 100000000 | 6.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC20141024275.375 | ABSA BANK LIMITED | Matured | 2014/04/29 | | 2015/04/28 | ZAM000175948 | 4000000 | 6.375 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC20141024275.45 | ABSA BANK LIMITED | Matured | 2014/04/29 | | 2014/10/28 | ZAM000175992 | 5000000 | 6.4 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC20141024SPRIMSBZAMIPZ.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2014/10/28 | ZAM000175801 | 1000000000 | 6.1 | | IDF | None | | ZAR-PRIME- | MINUS-2.9-PRCT | | None | Ad Hoc | | | 2014/10/28 Category3 |
| | | | | | | | ZAM000175801 | | | | | | | | | | | | | | 2014/06/30 |
| | | | | | | | ZAM000175801 | | | | | | | | | | | | | | 2014/05/29 |
| | | | | | | | ZAM000175801 | | | | | | | | | | | | | | 2014/07/29 |
| | | | | | | | ZAM000175801 | | | | | | | | | | | | | | 2014/08/29 |
| | | | | | | | ZAM000175801 | | | | | | | | | | | | | | 2014/09/29 |
| | | | | | | | ZAM000175801 | | | | | | | | | | | | | | 2014/10/28 |
| | | | | | | | ZAM000175801 | | 6.39 | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNC20171042BSJ03XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2017/04/28 | ZAM000175983 | 20000000 | 8.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | 2017/04/28 Category3 |
| | | | | | | | ZAM000175983 | | 7.662 | | | | | | | | | | | | 2017/04/28 |
| | | | | | | | ZAM000175983 | | 6.833 | | | | | | | | | | 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 | | 6.795 | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | ZAM000175983 | | 6.975 | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | ZAM000175983 | | 7.075 | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | ZAM000175983 | | 7.658 | | | | | | | | | | 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 | | 8.045 | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| Negotiable Certificates Of Deposit | ABPNC20141024275.7 | ABSA BANK LIMITED | Matured | 2014/04/29 | | 2014/07/28 | ZAM000175920 | 1500000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0920140729275.7000000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | 2014/07/28 | ZAM000175942 | 500000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC20141024275.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2014/10/28 | ZAM000175925 | 2000000000 | 6.425 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20141028SJU03XXXXPL325 | ABSA BANK LIMITED | Matured | 2014/04/29 | | 2014/10/28 | ZAM000175967 | 23000000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | 2014/10/28 Category3 |
| | | | | | | | ZAM000175967 | | 7.262 | | | | | | | | | | 2014/07/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNC20190429SPRIMSBZAMIPZ.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2019/04/29 | ZAM000175967 | 500000000 | 7.81 | | IDF | None | | ZAR-PRIME- | MINUS-2.38-PRCT | | None | Ad Hoc | | | 2019/04/29 Category3 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2014/06/30 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2014/05/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2014/07/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2014/08/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2014/09/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2014/10/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2014/11/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2014/12/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2015/01/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2015/02/27 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2015/03/31 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2015/04/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2015/05/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2015/06/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2015/07/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2015/08/31 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2015/09/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2015/11/30 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2016/12/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2017/12/29 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2018/12/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2019/09/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2020/02/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2020/05/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2020/08/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2020/11/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2021/02/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2021/05/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2021/08/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2021/11/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2022/02/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2022/05/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2022/08/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2022/11/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2023/02/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2023/05/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2023/08/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2023/11/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2024/02/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2024/05/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2024/08/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2024/11/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2025/02/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2025/05/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2025/08/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2025/11/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2026/02/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2026/05/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2026/08/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2026/11/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2027/02/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2027/05/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2027/08/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2027/11/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2028/02/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2028/05/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2028/08/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2028/11/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2029/02/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2029/05/28 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | 2029/08/28 |
| | | | | | | | ZAM000175967 | | 6.87 | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM000175967 | | 7.47 | | | | | | | | | | 2017/07/24 | | |
| | | | | | | | ZAM000175967 | | 7.47 | | | | | | | | | | 2017/11/22 | | |
| | | | | | | | ZAM000175967 | | 7.8 | | | | | | | | | | 2018/11/22 | | |
| Floating Rate Notes | ABFFRN20150425JUJ03XXXXPL425 | ABSA BANK LIMITED | Matured | 2014/04/29 | | 2015/04/28 | ZAM000175975 | 50000000 | 6.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | 2015/01/26 Category3 |
| | | | | | | | ZAM000175975 | | 7.562 | | | | | | | | | | | | 2015/01/26 |
| | | | | | | | ZAM000175975 | | 6.383 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000175975 | | 6.5 | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | ZAM000175975 | | 6.525 | | | | | | | | | | 2015/01/26 | 2015/04/26 | |
| Negotiable Certificates Of Deposit | NBNNC0920150429275.375 | NEDBANK CAPITAL | Matured | 2014/04/29 | | 2015/04/28 | ZAM000175943 | 2600000000 | 6.375 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0920141028275.4250000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | 2014/10/28 | ZAM000175978 | 2000000000 | 6.425 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150429JUJ03XXXXPL857.5 | RAND MERCHANT BANK | Matured | 2014/04/29 | | 2015/04/28 | ZAM000175934 | 23000000000 | 7.56 | | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | 2015/04/28 Category3 |
| | | | | | | | ZAM000175934 | | | | | | | | | | | | | | 2015/04/28 |
| | | | | | | | ZAM000175934 | | 6.533 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000175934 | | 6.65 | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | ZAM000175934 | | 6.675 | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | ZAM000175934 | | 6.695 | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | ZAM000175934 | | 6.875 | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | ZAM000175934 | | 6.895 | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | ZAM000175934 | | 7.556 | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| Negotiable Certificates Of Deposit | RANNC0920150130276.7000000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | 2015/01/29 | ZAM000175884 | 1000000000 | 7.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC20141028275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2014/08/29 | ZAM000175884 | 100000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0920150429275.6750000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | 2015/04/28 | ZAM000175942 | 69000000 | 6.675 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC20141028SPRIMSBZAMIPZ.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2014/10/28 | ZAM000175918 | 200000000 | 6.08 | | IDF | None | | ZAR-PRIME- | MINUS-2.92-PRCT | | None | Ad Hoc | | | 2014/10/28 Category3 |
| | | | | | | | ZAM000175918 | | | | | | | | | | | | | | 2014/06/30 |
| | | | | | | | ZAM000175918 | | | | | | | | | | | | | | 2014/07/29 |
| | | | | | | | ZAM000175918 | | | | | | | | | | | | | | 2014/08/29 |
| | | | | | | | ZAM000175918 | | | | | | | | | | | | | | 2014/09/29 |
| | | | | | | | ZAM000175918 | | | | | | | | | | | | | | 2014/10/28 |
| | | | | | | | ZAM000175918 | | 6.33 | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNC20171042BSJ03XXXXPL065 | NEDBANK CAPITAL | Matured | 2014/04/29 | | 2017/04/28 | ZAM000175959 | 230000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/04/28 Category3 |
| | | | | | | | ZAM000175959 | | 7.662 | | | | | | | | | | | | 2017/04/28 |
| | | | | | | | ZAM000175959 | | 6.608 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000175959 | | 6.75 | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | ZAM000175959 | | 6.79 | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | ZAM000175959 | | 6.767 | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | ZAM000175959 | | 6.95 | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | ZAM000175959 | | 6.958 | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | ZAM000175959 | | 7.558 | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | | ZAM000175959 | | 7.95 | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | | ZAM000175959 | | 8 | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | ZAM000175959 | | 8.058 | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | | ZAM000175959 | | 8.517 | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| Negotiable Certificates Of Deposit | RANNC0920141128276.4250000 | RAND MERCHANT BANK | Matured | 2014/04/30 | | 2014/10/28 | ZAM000175991 | 0 | 6.425 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC20151004275.45 | ABSA BANK LIMITED | Matured | 2014/04/30 | | 2015/04/30 | ZAM000176296 | 200000000 | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150430JUJ03XXXXPL000 | RAND MERCHANT BANK | Matured | 2014/04/30 | | 2015/04/30 | ZAM000176148 | 0 | 6.25 | Based on issue date | IDF | None | 30 | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNLNC20150430SJU03XXXXPL475 | INVESTEC BANK LIMITED | Matured | 2014/04/30 | | 2015/04/30 | ZAM000176118 | 6000000 | 6.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | 2014/07/30 Category3 |
| | | | | | | | ZAM000176106 | | 7.662 | | | | | | | | | | | | 2014/07/30 |
| | | | | | | | ZAM000176106 | | 6.425 | | | | | | | | | | 2014/07/30 | 2015/01/30 | |
| | | | | | | | ZAM000176106 | | 6.55 | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | ZAM000176106 | | 6.575 | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| Floating Rate Notes | RANFRN20141030JUJ03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/04/30 | | 2014/10/30 | ZAM000176148 | 36000000 | 6.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | 2014/10/30 Category3 |
| | | | | | | | ZAM000176148 | | 7.412 | | | | | | | | | | | | 2014/10/30 |
| | | | | | | | ZAM000176148 | | 6.325 | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNC20160429SJU03XXXXPL055 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/30 | | 2016/04/28 | ZAM000176023 | 200000000 | 7.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | 2016/04/28 Category3 |
| | | | | | | | ZAM000176023 | | | | | | | | | | | | | | 2016/04/28 |
| | | | | | | | ZAM000176023 | | 6.508 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000176023 | | 6.605 | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | ZAM000176023 | | 6.65 | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | ZAM000176023 | | 6.67 | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | ZAM000176023 | | 6.85 | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | ZAM000176023 | | 6.867 | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | ZAM000176023 | | 7.505 | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| Negotiable Certificates Of Deposit | RANNC0920150429275.8500000 | RAND MERCHANT BANK | Matured | 2014/05/05 | | 2015/05/05 | ZAM000176577 | 300000000 | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC20141024275.4 | ABSA BANK LIMITED | Matured | 2014/05/05 | | 2014/10/06 | ZAM000176122 | 500000000 | 6.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC20141024275.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/05 | | 2014/10/06 | ZAM000176155 | 2000000000 | 6.425 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC20141024275.400 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/05 | | 2014/05/06 | ZAM000176197 | 1000000000 | 6.4 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20140506275.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/06 | | 2014/05/06 | ZAM000176205 | 750000000 | 5.445 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20140506275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/06 | | 2014/08/06 | ZAM000176213 | 2000000000 | 5.45 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC20150430SJU03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2015/04/30 | ZAM000176007 | 1000000 | 5.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | 2015/04/30 Category3 |
| | | | | | | | ZAM000176007 | | 7.662 | | | | | | | | | | | | 2015/04/30 |
| | | | | | | | ZAM000176007 | | 6.408 | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | ZAM000176007 | | 6.525 | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | ZAM000176007 | | 6.55 | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| Floating Rate Notes | RANFRN20171042BSJU03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/04/30 | | 2017/04/28 | ZAM000176072 | 4000000 | 8.07 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | 2017/04/28 Category3 |
| | | | | | | | ZAM000176072 | | 7.662 | | | | | | | | | | | | 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 | | 6.817 | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | ZAM000176072 | | 7 | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | ZAM000176072 | | 7.092 | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | ZAM000176072 | | 7.708 | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | | ZAM000176072 | | 8 | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | | ZAM000176072 | | 8.05 | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | ZAM000176072 | | 8.058 | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | | ZAM000176072 | | 8.067 | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNC20190429SJU03XXXXPL805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/30 | | 2019/04/29 | ZAM000176064 | 10000000 | 7.94 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | | 2019/04/29 Category3 |
| | | | | | | | ZAM000176064 | | 7.662 | | | | | | | | | | | | 2019/04/29 |
| | | | | | | | ZAM000176064 | | 6.883 | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | ZAM000176064 | | 7 | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | ZAM000176064 | | 7.025 | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000176064 | | 7.045 | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | ZAM000176064 | | 7.225 | | | | | | | | | | 2015/07/30 | 2015/07/30 | |
| | | | | | | | ZAM000176064 | | 7.245 | | | | | | | | | | 2015/10/30 | 2015/10/30 | |
| | | | | | | | ZAM000176064 | | 7.846 | | | | | | | | | | 2016/01/30 | 2016/01/30 | |
| | | | | | | | ZAM000176064 | | 8.225 | | | | | | | | | | 2016/04/30 | 2016/04/30 | |
| | | | | | | | ZAM000176

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2016/05/05 | 2016/02/05 |
| | | | | | | | | | | | | | | | | | | | | | 2016/06/05 | 2016/05/05 |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/07 | 2015/05/05 |
| | | | | | | | | | | | | | | | | | | | | | 2017/05/05 | 2015/05/05 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR02015030601 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/06 | | 2015/05/06 | ZAM000176734 | 1000000000 | 4 | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN02016050503J03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2016/05/06 | ZAM000176909 | 160000000 | 7.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000176909 | | 7.56 | | | | | | | | | | | | | 2016/05/05 |
| | | | | | | | ZAM000176909 | | 6.55 | | | | | | | | | | | | 2014/08/05 | 2014/08/05 |
| | | | | | | | ZAM000176909 | | 6.67 | | | | | | | | | | | | 2014/11/05 | 2014/11/05 |
| | | | | | | | ZAM000176909 | | 6.675 | | | | | | | | | | | | 2015/02/05 | 2015/02/05 |
| | | | | | | | ZAM000176909 | | 6.892 | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | ZAM000176909 | | 6.875 | | | | | | | | | | | | 2015/08/05 | 2015/08/05 |
| | | | | | | | ZAM000176909 | | 6.892 | | | | | | | | | | | | 2015/11/05 | 2015/11/05 |
| | | | | | | | ZAM000176909 | | 7.106 | | | | | | | | | | | | 2016/02/05 | 2016/02/05 |
| Floating Rate Notes | ABFFRN02014110630JJ03XXXXPLB32.5 | ABSA BANK LIMITED | Matured | 2014/05/06 | | 2014/11/06 | ZAM000176933 | 300000000 | 6.1 | QUTF | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Quarterly Payment Cycle | 2014/08/06 | | | | Category3 |
| | | | | | | | ZAM000176933 | | 6.1 | | | | | | | | | | | | 2014/08/06 | |
| Negotiable Certificates Of Deposit | RANNCD02014050701L2000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2014/08/06 | ZAM000176971 | 3000000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02014110601L42S | NEDBANK CAPITAL | Matured | 2014/05/06 | | 2014/11/06 | ZAM000176968 | 1900000000 | 6.42 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBISPN02014050506277.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2015/05/06 | ZAM000176957 | 1000000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02014060627L6 | ABSA BANK LIMITED | Matured | 2014/05/06 | | 2014/08/06 | ZAM000176700 | 3000000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD02015060627J005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2015/06/06 | ZAM000176767 | 2300000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015050601L5000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2015/05/06 | ZAM000176763 | 3000000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02014110601L42S | NEDBANK CAPITAL | Matured | 2014/05/06 | | 2014/11/06 | ZAM000176764 | 1000000000 | 6.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014060201L2000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2014/08/06 | ZAM000176701 | 1500000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR02014110401 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/06 | | 2014/11/06 | ZAM000176769 | 500000000 | 6 | TERM | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02014110406J03XXXXPLD5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2014/11/06 | ZAM000176726 | 8000000000 | 6.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000176726 | | | | | | | | | | | | | | | 2014/11/06 |
| | | | | | | | ZAM000176726 | | 6.325 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02015050603J03XXXXPLD5.45 | NEDBANK CAPITAL | Matured | 2014/05/06 | | 2015/05/06 | ZAM000176874 | 11000000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000176874 | | 6.225 | | | | | | | | | | | | | 2015/05/06 |
| | | | | | | | ZAM000176874 | | 6.425 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 |
| | | | | | | | ZAM000176874 | | 6.525 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 |
| | | | | | | | ZAM000176874 | | 6.55 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02016050503J03XXXXPLD5.575 | NEDBANK CAPITAL | Matured | 2014/05/06 | | 2016/05/06 | ZAM000176908 | 45000000 | 7.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000176908 | | 7.56 | | | | | | | | | | | | | 2016/05/06 |
| | | | | | | | ZAM000176908 | | 6.55 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 |
| | | | | | | | ZAM000176908 | | 6.65 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 |
| | | | | | | | ZAM000176908 | | 6.675 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 |
| | | | | | | | ZAM000176908 | | 6.892 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 |
| | | | | | | | ZAM000176908 | | 6.875 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 |
| | | | | | | | ZAM000176908 | | 6.892 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 |
| | | | | | | | ZAM000176908 | | 7.05 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 |
| Promissory Notes | IPNPRN02015050627 05 | INVESTEC BANK LIMITED | Matured | 2014/05/06 | | 2015/05/06 | ZAM000176999 | 100000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014110627L4250000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2014/11/06 | ZAM000177013 | 700000000 | 6.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014060627L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2014/08/06 | ZAM000177039 | 1400000000 | 6.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014060627L6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2014/08/06 | ZAM000176992 | 8700000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015050627J2000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2015/05/06 | ZAM000176974 | 8000000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02014110630J03XXXXPLD5.35 | NEDBANK CAPITAL | Matured | 2014/05/06 | | 2014/11/06 | ZAM000176925 | 750000000 | 6.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000176925 | | | | | | | | | | | | | | | 2014/11/06 |
| | | | | | | | ZAM000176925 | | 6.325 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 |
| Floating Rate Notes | ABFFRN02016050503J03XXXXPLB55. | ABSA BANK LIMITED | Matured | 2014/05/06 | | 2016/05/06 | ZAM000176932 | 160000000 | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000176932 | | | | | | | | | | | | | | | 2016/05/06 |
| | | | | | | | ZAM000176932 | | 6.525 | | | | | | | | | | | | 2014/08/05 | 2014/05/05 |
| | | | | | | | ZAM000176932 | | 6.65 | | | | | | | | | | | | 2014/11/05 | 2014/08/05 |
| | | | | | | | ZAM000176932 | | 6.45 | | | | | | | | | | | | 2015/02/05 | 2014/05/05 |
| | | | | | | | ZAM000176932 | | 6.667 | | | | | | | | | | | | 2015/05/05 | 2015/02/05 |
| | | | | | | | ZAM000176932 | | 6.85 | | | | | | | | | | | | 2015/08/05 | 2015/05/05 |
| | | | | | | | ZAM000176932 | | 6.867 | | | | | | | | | | | | 2015/11/05 | 2014/11/05 |
| | | | | | | | ZAM000176932 | | 7.55 | | | | | | | | | | | | 2016/02/05 | 2015/11/05 |
| Notes | PHYNOT02015050603PRMXXXXMP0.5 | PHARMACARE LIMITED | Matured | 2014/05/06 | | 2015/05/06 | ZAM000176976 | 200000000 | 5.5 | ISDF | None | | ZAR-PRIME | MINUS-3.5-PRCT | | Monthly Payment Cycle | Daily | 2014/05/06 | | | | Category3 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2015/05/06 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2014/09/06 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2014/12/06 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2015/03/11 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2014/08/06 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2014/11/06 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2015/02/06 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2014/04/30 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2014/07/31 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2014/06/30 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2014/10/31 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2015/03/31 |
| | | | | | | | ZAM000176976 | | | | | | | | | | | | | | | 2014/12/31 |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/18 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/20 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/21 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/22 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/23 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/05/30 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/02 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/03 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/04 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/05 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/09 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/10 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/12 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/13 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/16 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/17 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/18 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/19 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/23 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/24 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/25 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/07/02 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/07/03 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/07/04 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/07/09 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | | ZAM000176976 | | 5.5 | | | | | | | | | | | | 2014/07/16 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/07/23 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/07/24 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/07/25 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/07/29 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/05 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/07 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/12 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/13 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/19 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/21 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/22 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/09/04 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/09/05 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | | ZAM000176976 | | 5.75 | | | | | | | | | | | | 2014/09/09 | |
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| | | | | | | ZAM000177161 | 6.85 | | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | RANNCD0014110675L450000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/07 | ZAM000177250 | 400000000 | 6.35 | TERM | None | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD0214006573JB | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/09/08 | ZAM000177250 | 2000000000 | 6.36 | TERM | None | | | | | | | | | | Category3 |
| Debentures | SRBCKE0214005227L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/12 | ZAM000177418 | 750000000 | 5.40 | TERM | None | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0214005087L670000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAM000177500 | 2500000000 | 6.87 | TERM | None | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | NBKNCD1420141107TL425 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2014/11/07 | ZAM000177918 | 15000000 | 6.42 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD1420140703TL675 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2014/07/07 | ZAM000177112 | 1000000 | 5.67 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214006407L7 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/08/06 | ZAM000177070 | 10000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214006407L7 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/08/06 | ZAM000177071 | 10000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCKE0214005127L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/12 | ZAM000177427 | 894000000 | 5.40 | TERM | None | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0217050608MPRMFRNMB265. | RAND MERCHANT BANK. | Matured | 2014/05/08 | 2017/05/08 | ZAM000177138 | 0 | 6.30 | MNTH | None | 8 | ZAR-PRIME | MINUS-265-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000177138 | | 6.6 | | | | | | | | | | 2014/07/25 | | |
| | | | | | | ZAM000177138 | | 6.85 | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0214050938MPRMFRNMB275. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAM000177401 | 100000000 | 4.25 | MNTH | None | 8 | ZAR-PRIME | MINUS-275-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000177401 | | 6.5 | | | | | | | | | | 2014/07/25 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0214110278MPRMFWNPLPG. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/07 | ZAM000177068 | 0 | 9.25 | MNTH | None | 7 | ZAR-PRIME | PLUS-0-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000177068 | | 9.25 | | | | | | | | | | 2014/07/25 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0214110639MPRMFRNMB289. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/08 | ZAM000177187 | 40000000 | 6.11 | MNTH | None | 6 | ZAR-PRIME | MINUS-289-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000177187 | | 6.36 | | | | | | | | | | 2014/07/25 | | |
| Negotiable Certificates Of Deposit | ABPNCD0214006275L99 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/09/08 | ZAM000177302 | 15000000 | 5.99 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214006573JB | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/08/08 | ZAM000177445 | 1000000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCKE0214005275L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/12 | ZAM000177446 | 500000000 | 5.40 | TERM | None | | | | | | | | | | Category3 |
| Debentures | SRBCKE0214005427L330 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/06/24 | ZAM000177475 | 500000000 | 5.33 | TERM | None | | | | | | | | | | Category3 |
| Debentures | SRBCKE0214005275L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/07/08 | ZAM000177484 | 350000000 | 5.40 | TERM | None | | | | | | | | | | Category3 |
| Promissory Notes | ABPPNX0215001227L18 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2015/05/12 | ZAM000177534 | 5000000 | 6.18 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0215050127T | INVESTEC BANK LIMITED | Matured | 2014/05/08 | 2015/05/07 | ZAM000177133 | 250000000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015050127L925 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/07 | ZAM000177179 | 540000000 | 6.925 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214006573JB | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/08/08 | ZAM000177280 | 1000000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214006275L9 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/06/08 | ZAM000177290 | 660000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214110675L450000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000177377 | 15000000 | 6.425 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0215050608JU0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAM000177029 | 400000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177029 | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177029 | | 6.470 | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000177029 | | 6.545 | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000177029 | | 6.56 | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015050853UJ0XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAM000177237 | 3000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177237 | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177237 | | 6.470 | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000177237 | | 6.545 | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000177237 | | 6.56 | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015050353JU0XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2017/05/08 | ZAM000177393 | 3000000 | 6.05 | IDF | 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 | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | ZAM000177393 | | 6.792 | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | ZAM000177393 | | 6.75 | | | | | | | | | | 2015/08/08 | 2015/08/08 | |
| | | | | | | ZAM000177393 | | 7.658 | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | ZAM000177393 | | 7.675 | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | ZAM000177393 | | 7.675 | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | ZAM000177393 | | 8.033 | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | ZAM000177393 | | 8.025 | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| | | | | | | ZAM000177393 | | 8.025 | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| Floating Rate Notes | ABPFRN0215050603JU0XXXXPLB55. | ABSA BANK LIMITED | Matured | 2014/05/08 | 2016/05/08 | ZAM000177278 | 10000000 | 7.53 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177278 | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | ZAM000177278 | | 6.520 | | | | | | | | | | 2014/08/08 | 2014/05/06 | |
| | | | | | | ZAM000177278 | | 6.525 | | | | | | | | | | 2014/11/06 | 2014/05/06 | |
| | | | | | | ZAM000177278 | | 6.65 | | | | | | | | | | 2015/02/06 | 2015/05/06 | |
| | | | | | | ZAM000177278 | | 6.75 | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000177278 | | 8.450 | | | | | | | | | | 2015/08/06 | 2015/02/06 | |
| | | | | | | ZAM000177278 | | 6.867 | | | | | | | | | | 2015/11/06 | 2015/08/06 | |
| | | | | | | ZAM000177278 | | 7.533 | | | | | | | | | | 2016/02/06 | 2014/11/06 | |
| Floating Rate Notes | ABPFRN0215050853JU0XXXXPLP0.425 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2015/05/08 | ZAM000177294 | 4000000 | 6.2 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177294 | | | | | | | | | | | | | 2015/02/09 | |
| | | | | | | ZAM000177294 | | 6.45 | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000177294 | | 6.517 | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000177294 | | 6.525 | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| Floating Rate Notes | RANFRN0214110763JO30XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/07 | ZAM000177567 | 7000000 | 6.15 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177567 | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | ZAM000177567 | | 6.358 | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Floating Rate Notes | RANFRN0217050853JU0XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2017/05/08 | ZAM000177575 | 35000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177575 | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAM000177575 | | 6.725 | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000177575 | | 6.792 | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000177575 | | 6.6 | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | ZAM000177575 | | 6.817 | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000177575 | | 7 | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | ZAM000177575 | | 7.583 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM000177575 | | 7.983 | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | ZAM000177575 | | 8 | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | ZAM000177575 | | 8.058 | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | ZAM000177575 | | 8.058 | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | ZAM000177575 | | 8.058 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014110653JU0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/11/06 | ZAM000177609 | 180000000 | 6.15 | IDF | 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 | ABPFRN0214110853JU0XXXXPLP0.375 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/11/12 | ZAM000177583 | 175000000 | 6.15 | OUTIC | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/08/08 | | | Category3 |
| | | | | | | ZAM000177583 | | 6.4 | | | | | | | | | | 2014/08/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD2015050627L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2015/05/08 | ZAM000177569 | 2000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214110675L450000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAM000177104 | 1000000000 | 6.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015050427L9 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAM000177104 | 1000000000 | 6.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214110675L450000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000177195 | 0 | 6.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214110675L450000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000177196 | 50000000 | 6.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014006527L8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/06/08 | ZAM000177344 | 5000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCKE0214005427L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/12 | ZAM000177492 | 1039000000 | 5.45 | TERM | None | | | | | | | | | | Category3 |
| Debentures | SRBCKE0214005227L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/07/08 | ZAM000177492 | 300000000 | 5.40 | TERM | None | | | | | | | | | | Category3 |
| Floating Rate Notes | RANFRN0214110730JU0XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/08 | ZAM000177556 | 3000000 | 6.15 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177556 | | | | | | | | | | | | | 2014/11/08 | |
| | | | | | | ZAM000177556 | | 6.358 | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017050908PRMSBZAMPZ.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2017/05/08 | ZAM000177146 | 100000000 | 6.35 | IDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2014/06/09 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2014/07/09 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2014/10/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2014/11/10 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2014/12/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2015/02/09 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2015/03/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | 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 | | | | | | | | | | | | | 2017/01/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2017/03/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | 2017/06/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | ZAM000177146 | 6.85 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0215050853UJ0XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAM000177203 | 490000000 | 6.375 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177203 | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177203 | | 6.470 | | | | | | | | | | 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 | SBSLNCD2015050853JU0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2015/05/08 | ZAM000177351 | 6000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177351 | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177351 | | 6.470 | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000177351 | | 6.545 | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000177351 | | 6.55 | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016050653JU0XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2016/05/08 | ZAM000177526 | 9000000 | 7.56 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177526 | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | ZAM000177526 | | 6.6 | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000177526 | | 6.675 | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | ZAM000177526 | | 6.675 | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | ZAM000177526 | | 6.892 | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | ZAM000177526 | | 6.816 | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | ZAM000177526 | | 6.58 | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | ZAM000177526 | | 7.558 | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0215050627L85 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2015/05/08 | ZAM000177562 | 50000000 | 6.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBCKE0214005427L330 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/06/24 | ZAM000177465 | 500000000 | 5.33 | TERM | None | | | | | | | | | | Category3 |
| Debentures | SRBCKE0214005427L270 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/08/08 | ZAM000177465 | 2050000000 | 5.27 | TERM | None | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0214110675L450000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000177542 | 3000000 | 6.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014006573JB | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/09/08 | ZAM000177666 | 1100000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014110727L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/11/07 | ZAM000177617 | 3800000000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014110727L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/11/07 | ZAM000177724 | 2000000000 | 6.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014006573JB | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/08/08 | ZAM000177845 | 2000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214006275L625 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/06/08 | ZAM000177905 | 3870000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014110278L375 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2014/11/10 | ZAM000177906 | 3000000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016050953JU0XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2016/05/08 | ZAM000177972 | 25000000 | 7.56 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177972 | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | ZAM000177972 | | 6.6 | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | ZAM000177972 | | 6.867 | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000177972 | | 6.675 | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | ZAM000177972 | | 6.7 | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | ZAM000177972 | | 6.875 | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | ZAM000177972 | | 6.6 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM000177972 | | 7.558 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| Floating Rate Notes | RANFRN0215050853JU0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2015/05/08 | ZAM000177708 | 15000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177708 | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177708 | | 6.479 | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000177708 | | 6.545 | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000177708 | | 6.55 | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014111030JU0XXXXPLP0.38 | NEDBANK CAPITAL | Matured | 2014/05/09 | 2014/11/11 | ZAM000177914 | 200000000 | 6.105 | IDF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177914 | | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | ZAM000177914 | | 6.400 | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| Negotiable Certificates Of Deposit | RANNCD0214110278MPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/07 | ZAM000177633 | 500000000 | 6.1 | MNTH | None | 7 | ZAR-PRIME | MINUS-290-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000177633 | | 6.35 | | | | | | | | | | 2014/07/25 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0214110639MPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/07 | ZAM000177630 | 0 | 6.1 | MNTH | None | 13 | ZAR-PRIME | MINUS-290-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000177630 | | 6.35 | | | | | | | | | | 2014/07/25 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0214110639MPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/07 | ZAM000177631 | 0 | 6.1 | MNTH | None | 7 | ZAR-PRIME | MINUS-290-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000177631 | | 6.35 | | | | | | | | | | 2014/07/25 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0215050081 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/09 | 2015/05/06 | ZAM000177625 | 100000000 | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0215050627L9 | INVESTEC BANK LIMITED | Matured | 2014/05/09 | 2015/05/08 | ZAM000177682 | 10000000 | 6.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0214110627L45 | INVESTEC BANK LIMITED | Matured | 2014/05/09 | 2014/11/06 | ZAM000177799 | 0 | 6.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014006275L95 | NEDBANK CAPITAL | Matured | 2014/05/09 | 2014/09/09 | ZAM000177898 | 1200000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0214111230JU0XXXXPLB38. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/10 | ZAM000177541 | 6000000 | 6.163 | IDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177541 | | | | | | | | | | | | | 2014/11/10 | |
| | | | | | | ZAM000177541 | | 6.025 | | | | | | | | | | 2014/08/08 | 2014/05/08 | |
| | | | | | | ZAM000177541 | | 6.05 | | | | | | | | | | 2014/11/08 | 2014/05/08 | |
| | | | | | | ZAM000177541 | | 6.15 | | | | | | | | | | 2015/02/08 | 2015/05/08 | |
| | | | | | | ZAM000177541 | | 6.25 | | | | | | | | | | 2015/05/08 | 2015/08/08 | |
| | | | | | | ZAM000177541 | | 6.35 | | | | | | | | | | 2015/08/08 | 2015/11/08 | |
| | | | | | | ZAM000177541 | | 6.45 | | | | | | | | | | 2015/11/08 | 2016/02/08 | |
| | | | | | | ZAM000177541 | | 6.55 | | | | | | | | | | 2016/02/08 | 2016/05/08 | |
| | | | | | | ZAM000177541 | | 6.65 | | | | | | | | | | 2016/05/08 | 2016/08/08 | |
| | | | | | | ZAM000177541 | | 6.75 | | | | | | | | | | 2016/08/08 | 2016/11/08 | |
| | | | | | | ZAM000177541 | | 6.85 | | | | | | | | | | 2016/11/08 | 2017/02/08 | |
| Floating Rate Notes | ABPFRN0215050853JU0XXXXPLB55. | ABSA BANK LIMITED | Matured | 2014/05/09 | 2015/05/08 | ZAM000177531 | 40000000 | 7.53 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000177531 | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | ZAM000177531 | | 6.575 | | | | | | | | | | 2014/08/11 | 2015/11/08 | |
| | | | | | | ZAM000177531 | | 6.542 | | | | | | | | | | 2014/11/10 | 2015/05/11 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000178334 | | 6.540 | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | | | ZAM000178334 | | 6.55 | | | | | | | | | | 2015/03/13 | 2015/03/13 |
| Floating Rate Notes | ABFPRN20150812GJ0XXXXPLB46, | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2015/05/13 | ZAM000178265 | 150000000 | 6.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178265 | | 6.25 | | | | | | | | | | | | 2014/08/13 |
| | | | | | | | ZAM000178268 | | 6.500 | | | | | | | | | | | 2014/08/13 | 2015/02/13 |
| | | | | | | | ZAM000178268 | | 6.542 | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | | ZAM000178268 | | 6.55 | | | | | | | | | | | 2015/02/13 | 2015/05/13 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140801S3UX0XXXXPL56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2016/05/13 | ZAM000178425 | 4000000 | 7.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178425 | | 7.15 | | | | | | | | | | | | 2015/05/13 |
| | | | | | | | ZAM000178425 | | 6.606 | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| | | | | | | | ZAM000178425 | | 6.642 | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | | ZAM000178425 | | 6.65 | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| | | | | | | | ZAM000178425 | | 6.675 | | | | | | | | | | | 2015/05/13 | 2015/05/13 |
| | | | | | | | ZAM000178425 | | 6.85 | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| | | | | | | | ZAM000178425 | | 6.850 | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | | ZAM000178425 | | 6.9 | | | | | | | | | | | 2016/02/13 | 2016/02/13 |
| Negotiable Certificates Of Deposit | ABPNCD20140013ZT5_65 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2015/05/13 | ZAM000178235 | 20000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140013ZT5_725 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2014/08/13 | ZAM000178243 | 15000000 | 5.72 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140513ZT4_6750000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2015/05/13 | ZAM000178367 | 20000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141112ZT5_375 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2014/11/13 | ZAM000178375 | 100000000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131387ZL525 | NEDBANK CAPITAL | Matured | 2014/05/13 | | 2015/05/13 | ZAM000178189 | 160000000 | 6.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131387ZL873 | NEDBANK CAPITAL | Matured | 2014/05/13 | | 2015/05/13 | ZAM000178300 | 30000000 | 6.87 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140213ZT3_625 | NEDBANK CAPITAL | Matured | 2014/05/13 | | 2014/08/13 | ZAM000178117 | 20000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141112ZT5_375 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2014/11/13 | ZAM000178117 | 41485000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20140813ZT5_725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/08/13 | ZAM000178318 | 4000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140813ZT5_7250000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2014/08/13 | ZAM000178409 | 3000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20150813ZT5_875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2015/05/13 | ZAM000178409 | 20000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFPRN20160833GJ0XXXXPLB56, | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2016/05/13 | ZAM000178250 | 130000000 | 7.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178250 | | 7.35 | | | | | | | | | | | | 2014/08/13 |
| | | | | | | | ZAM000178250 | | 6.606 | | | | | | | | | | | 2014/08/13 | 2015/02/13 |
| | | | | | | | ZAM000178250 | | 6.642 | | | | | | | | | | | 2014/11/13 | 2015/05/13 |
| | | | | | | | ZAM000178250 | | 6.65 | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| | | | | | | | ZAM000178250 | | 6.675 | | | | | | | | | | | 2015/05/13 | 2015/05/13 |
| | | | | | | | ZAM000178250 | | 6.85 | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| | | | | | | | ZAM000178250 | | 6.850 | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | | ZAM000178250 | | 7.500 | | | | | | | | | | | 2016/02/13 | 2016/02/13 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141111GJ0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/11/13 | ZAM000178284 | 150000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178284 | | 6.175 | | | | | | | | | | | | 2014/11/13 |
| | | | | | | | ZAM000178284 | | 6.433 | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| Floating Rate Notes | RANFRN20160513GJ0XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2016/05/13 | ZAM000178383 | 4000000 | 7.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178383 | | 7.25 | | | | | | | | | | | | 2014/05/13 |
| | | | | | | | ZAM000178383 | | 6.633 | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| | | | | | | | ZAM000178383 | | 6.667 | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | | ZAM000178383 | | 6.675 | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| | | | | | | | ZAM000178383 | | 6.7 | | | | | | | | | | | 2015/05/13 | 2015/05/13 |
| | | | | | | | ZAM000178383 | | 6.875 | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| | | | | | | | ZAM000178383 | | 6.917 | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | | ZAM000178383 | | 7.558 | | | | | | | | | | | 2016/02/13 | 2016/02/13 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141111PRM5BZAMPQ.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/11/13 | ZAM000178144 | 1000000000 | 6.12 | ISDF | None | | ZAR-PRIME- | MINUS-2.88-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000178144 | | | | | | | | | | | | | | 2014/06/13 |
| | | | | | | | ZAM000178144 | | | | | | | | | | | | | | 2014/01/14 |
| | | | | | | | ZAM000178144 | | | | | | | | | | | | | | 2014/08/13 |
| | | | | | | | ZAM000178144 | | | | | | | | | | | | | | 2014/09/13 |
| | | | | | | | ZAM000178144 | | | | | | | | | | | | | | 2014/11/13 |
| | | | | | | | ZAM000178144 | | | | | | | | | | | | | | 2014/11/11 |
| | | | | | | | ZAM000178144 | | 6.37 | | | | | | | | | | | 2014/07/18 | |
| Floating Rate Notes | RANFRN20160513GJ0XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2016/05/13 | ZAM000178185 | 200000000 | 7.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178185 | | 7.56 | | | | | | | | | | | | 2014/05/13 |
| | | | | | | | ZAM000178185 | | 6.65 | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| | | | | | | | ZAM000178185 | | 6.667 | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | | ZAM000178185 | | 6.675 | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| | | | | | | | ZAM000178185 | | 6.7 | | | | | | | | | | | 2015/05/13 | 2015/05/13 |
| | | | | | | | ZAM000178185 | | 6.875 | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| | | | | | | | ZAM000178185 | | 6.917 | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | | ZAM000178185 | | 7.558 | | | | | | | | | | | 2016/02/13 | 2016/02/13 |
| Negotiable Certificates Of Deposit | SBSNCD20140813ZT5_625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/08/13 | ZAM000178408 | 3000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRB20150141 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/14 | | 2014/11/13 | ZAM000178440 | 1000000000 | 6.15 | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTCPRB20150141 | TRANS CALEDONIAN TUNNEL AUTHORITY MWTS SAVINGS | Matured | 2014/05/14 | | 2015/05/14 | ZAM000178531 | 1070000000 | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB20140813ZT5_320 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/08/13 | ZAM000178540 | 500000000 | 5.32 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150514ZT5_625000 | RAND MERCHANT BANK | Matured | 2014/05/14 | | 2015/05/14 | ZAM000178599 | 10000000 | 6.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150514ZT5_625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2015/05/14 | ZAM000178615 | 100000000 | 6.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151113ZT_0000000 | RAND MERCHANT BANK | Matured | 2014/05/14 | | 2015/11/13 | ZAM000178441 | 125000000 | 7.05 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000178441 | | | | | | | | | | | | | 2013/11/13 | |
| | | | | | | | ZAM000178441 | | | | | | | | | | | | | 2014/11/13 | |
| | | | | | | | ZAM000178441 | | | | | | | | | | | | | 2015/05/13 | |
| Debentures | SRBDEB20140513ZT5_350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/13 | ZAM000178490 | 600000000 | 5.35 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140708ZT5_450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/07/08 | ZAM000178532 | 360000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140513ZT5_625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2014/08/13 | ZAM000178557 | 2000000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140513ZT5_430 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/13 | ZAM000178565 | 2900000000 | 5.43 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140812ZT5_300 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/08/12 | ZAM000178573 | 500000000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150514ZT5_625 | ABSA BANK LIMITED | Matured | 2014/05/14 | | 2015/05/14 | ZAM000178607 | 500000000 | 6.625 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140512ZT5_400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/12 | ZAM000178508 | 500000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20150131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/05/14 | | 2015/05/14 | ZAM000178792 | 3000000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTCPRB20141141 | TRANS CALEDONIAN TUNNEL AUTHORITY MWTS SAVINGS | Matured | 2014/05/14 | | 2014/11/14 | ZAM000178649 | 930000000 | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB20140513ZT5_370 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/13 | ZAM000178581 | 1000000000 | 5.37 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140513ZT5_65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2014/08/13 | ZAM000178664 | 1000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150514GJ0XXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2015/05/14 | ZAM000178482 | 1090000000 | 6.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178482 | | | | | | | | | | | | | | 2015/05/14 |
| | | | | | | | ZAM000178482 | | 6.55 | | | | | | | | | | | 2014/08/14 | 2014/08/14 |
| | | | | | | | ZAM000178482 | | 6.625 | | | | | | | | | | | 2014/11/14 | 2014/11/14 |
| | | | | | | | ZAM000178482 | | 6.275 | | | | | | | | | | | 2015/02/16 | 2015/05/14 |
| Floating Rate Notes | RANFRN20150514GJ0XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/05/14 | | 2015/05/14 | ZAM000178474 | 70000000 | 6.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178474 | | | | | | | | | | | | | | 2015/05/14 |
| | | | | | | | ZAM000178474 | | 6.55 | | | | | | | | | | | 2014/08/14 | 2014/08/14 |
| | | | | | | | ZAM000178474 | | 6.591 | | | | | | | | | | | 2014/11/14 | 2014/11/14 |
| | | | | | | | ZAM000178474 | | 6.575 | | | | | | | | | | | 2015/02/16 | 2015/05/16 |
| Debentures | SRBDEB20140508ZT5_400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/08 | ZAM000178466 | 500000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141112ZT5_375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2014/11/12 | ZAM000178524 | 500000000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140205ZT5_395 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/02/05 | ZAM000178557 | 500000000 | 5.395 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140913ZT5 | ABSA BANK LIMITED | Matured | 2014/05/14 | | 2014/09/13 | ZAM000178561 | 4000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150514ZT4_8 | NEDBANK CAPITAL | Matured | 2014/05/14 | | 2015/05/14 | ZAM000178623 | 10000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFPRN20150513GJ0XXXXPLP0.45 | ABSA BANK LIMITED | Matured | 2014/05/15 | | 2015/05/13 | ZAM000178698 | 1000000000 | 6.25 | OUTFI | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2014/08/15 | | | |
| | | | | | | | ZAM000178698 | | 6.525 | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | ZAM000178698 | | 6.55 | | | | | | | | | | | 2014/11/15 | |
| | | | | | | | ZAM000178698 | | 6.55 | | | | | | | | | | | 2015/02/16 | |
| Negotiable Certificates Of Deposit | RANNCD20151512ZT6_6250000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2015/05/15 | ZAM000178714 | 3000000 | 6.825 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRB20150151 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/15 | | 2015/05/15 | ZAM000178950 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20150513ZT6_825 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2015/05/13 | ZAM000178672 | 4800000000 | 6.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150513ZT6_375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | 2015/05/13 | ZAM000178680 | 3800000000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141112ZT5_45 | INVESTEC BANK LIMITED | Matured | 2014/05/15 | | 2014/11/12 | ZAM000178691 | 20000000 | 6.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141142ZT6_2750000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2014/11/14 | ZAM000178821 | 2000000 | 6.275 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141142ZT6_2750000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2014/11/14 | ZAM000178904 | 1000000000 | 6.275 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141114ZT6_575 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2014/11/14 | ZAM000178730 | 50000000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141112ZT5_45 | INVESTEC BANK LIMITED | Matured | 2014/05/15 | | 2014/11/12 | ZAM000178805 | 30000000 | 6.45 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20150513ZT6_10 | ABSA BANK LIMITED | Matured | 2014/05/15 | | 2015/05/13 | ZAM000178735 | 12000 | 6.1 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170512GJ0XXXXPL0.65 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2017/05/12 | ZAM000178870 | 2500000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178870 | | | | | | | | | | | | | | 2017/05/12 |
| | | | | | | | ZAM000178870 | | 6.725 | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| | | | | | | | ZAM000178870 | | 6.742 | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | | ZAM000178870 | | 6.75 | | | | | | | | | | | 2015/02/16 | 2015/02/16 |
| | | | | | | | ZAM000178870 | | 6.775 | | | | | | | | | | | 2015/05/15 | 2015/05/15 |
| | | | | | | | ZAM000178870 | | 6.90 | | | | | | | | | | | 2015/08/17 | 2015/08/17 |
| | | | | | | | ZAM000178870 | | 6.917 | | | | | | | | | | | 2015/11/16 | 2015/11/16 |
| | | | | | | | ZAM000178870 | | 7.633 | | | | | | | | | | | 2016/02/16 | 2016/02/16 |
| | | | | | | | ZAM000178870 | | 7.95 | | | | | | | | | | | 2016/05/16 | 2016/05/16 |
| | | | | | | | ZAM000178870 | | 8 | | | | | | | | | | | 2016/08/15 | 2016/08/15 |
| | | | | | | | ZAM000178870 | | 8.017 | | | | | | | | | | | 2016/11/15 | 2016/11/15 |
| | | | | | | | ZAM000178870 | | 8.125 | | | | | | | | | | | 2017/02/15 | 2017/02/15 |
| Floating Rate Notes | ABFPRN20170512GJ0XXXXPLB65, | ABSA BANK LIMITED | Matured | 2014/05/15 | | 2017/05/12 | ZAM000178757 | 25000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178757 | | 7.95 | | | | | | | | | | | | 2014/05/12 |
| | | | | | | | ZAM000178757 | | 6.683 | | | | | | | | | | | 2014/08/12 | 2015/02/12 |
| | | | | | | | ZAM000178757 | | 6.742 | | | | | | | | | | | 2014/11/12 | 2015/05/12 |
| | | | | | | | ZAM000178757 | | 6.75 | | | | | | | | | | | 2015/02/12 | 2015/05/12 |
| | | | | | | | ZAM000178757 | | 6.775 | | | | | | | | | | | 2015/05/12 | 2015/05/12 |
| | | | | | | | ZAM000178757 | | 6.90 | | | | | | | | | | | 2015/08/12 | 2015/08/12 |
| | | | | | | | ZAM000178757 | | 6.892 | | | | | | | | | | | 2015/11/12 | 2016/02/12 |
| | | | | | | | ZAM000178757 | | 7.033 | | | | | | | | | | | 2016/02/12 | 2017/02/12 |
| | | | | | | | ZAM000178757 | | 7.958 | | | | | | | | | | | 2016/05/12 | 2016/11/12 |
| | | | | | | | ZAM000178757 | | 8 | | | | | | | | | | | 2016/08/12 | 2016/08/12 |
| | | | | | | | ZAM000178757 | | 8.033 | | | | | | | | | | | 2016/11/14 | 2017/02/14 |
| | | | | | | | ZAM000178757 | | 8.125 | | | | | | | | | | | 2017/02/13 | 2017/02/13 |
| Negotiable Certificates Of Deposit | ABPNCD20140013ZT5_675 | ABSA BANK LIMITED | Matured | 2014/05/19 | | 2014/07/22 | ZAM000178191 | 100000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140813ZT5_725 | NEDBANK CAPITAL | Matured | 2014/05/19 | | 2014/08/18 | ZAM000178025 | 106000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20141113SMPRMFRNMB5W, | RAND MERCHANT BANK | Matured | 2014/05/20 | | 2014/11/18 | ZAM000178614 | 8000000 | 6 | | None | 18 | ZAR-PRIME- | MINUS-290-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000178614 | | 6.35 | | | | | | | | | | | 2014/12/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20140800ZT5_725 | ABSA BANK LIMITED | Matured | 2014/05/20 | | 2014/08/20 | ZAM000178496 | 2700000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | CBSBBX20141113ZT5_475 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/20 | | 2014/11/20 | ZAM000178498 | 1000000000 | 5.475 | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | CBSBBX20141113ZT5_475 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/20 | | 2014/11/20 | ZAM000178505 | 1000000000 | 5.475 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150520ZT6_65 | NEDBANK CAPITAL | Matured | 2014/05/20 | | 2015/05/20 | ZAM000178552 | 400000000 | 6.65 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150520GJ0XXXXPLP0.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/20 | | 2015/05/20 | ZAM000178480 | 1000000000 | 6.28 | ISDF | None | | ZAR-PRIME- | MINUS-2.72-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000178480 | | | | | | | | | | | | | | 2014/08/20 |
| | | | | | | | ZAM000178480 | | | | | | | | | | | | | | 2014/09/20 |
| | | | | | | | ZAM000178480 | | | | | | | | | | | | | | 2014/10/20 |
| | | | | | | | ZAM000178480 | | | | | | | | | | | | | | 2014/11/20 |
| | | | | | | | ZAM000178480 | | | | | | | | | | | | | | 2015/03/20 |
| | | | | | | | ZAM000178480 | | | | | | | | | | | | | | 2015/04/20 |
| | | | | | | | ZAM000178480 | | | | | | | | | | | | | | 2015/05/20 |
| | | | | | | | ZAM000178480 | | | | | | | | | | | | | | 2015/07/01 |
| | | | | | | | ZAM000178480 | | | | | | | | | | | | | | 2014/06/20 |
| | | | | | | | ZAM000178480 | | | | | | | | | | | | | | 2014/12/20 |
| | | | | | | | ZAM000178480 | | | | | | | | | | | | | | 2015/01/20 |
| | | | | | | | ZAM000178480 | | 6.55 | | | | | | | | | | | 2014/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20150520ZT6_85 | ABSA BANK LIMITED | Matured | 2014/05/20 | | 2015/05/20 | ZAM000178530 | 9000000 | 6.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150520ZT6_85 | ABSA BANK LIMITED | Matured | 2014/05/20 | | 2015/05/20 | ZAM000178539 | 2000000 | 6.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20150520ZT6_85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/20 | | 2015/05/20 | ZAM000178546 | 2000000 | 6.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20140813ZT5_725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/20 | | 2014/08/18 | ZAM000178571 | 5000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20140320ZT5_2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/20 | | 2014/12/20 | ZAM000178555 | 400000000 | 6.2 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140818ZT5_725 | NEDBANK CAPITAL | Matured | 2014/05/20 | | 2014/08/18 | ZAM000178589 | 1000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190520GJ0XXXXPLP0.98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/20 | | 2019/05/20 | ZAM000178472 | 2500000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178472 | | | | | | | | | | | | | | 2019/05/20 |
| | | | | | | | ZAM000178472 | | 7.055 | | | | | | | | | | | 2014/08/20 | 2014/08/20 |
| | | | | | | | ZAM000178472 | | 7.072 | | | | | | | | | | | 2014/11/20 | 2014/11/20 |
| | | | | | | | ZAM000178472 | | 7.08 | | | | | | | | | | | 2015/02/20 | 2015/02/20 |
| | | | | | | | ZAM000178472 | | 7.105 | | | | | | | | | | | 2015/05/20 | 2015/05/20 |
| | | | | | | | ZAM000178472 | | 7.26 | | | | | | | | | | | 2015/08/20 | 2015/08/20 |
| | | | | | | | ZAM000178472 | | 7.358 | | | | | | | | | | | 2015/11/20 | 2016/02/20 |
| | | | | | | | ZAM000178472 | | 7.872 | | | | | | | | | | | 2016/02/22 | 2016/02/22 |
| | | | | | | | ZAM000178472 | | 8.28 | | | | | | | | | | | 2016/05/20 | 2016/05/20 |
| | | | | | | | ZAM000178472 | | 8.302 | | | | | | | | | | | 2016/08/22 | 2016/08/22 |
| | | | | | | | ZAM000178472 | | 8.347 | | | | | | | | | | | 2016/11/21 | 2016/11/21 |
| | | | | | | | ZAM000178472 | | 8.506 | | | | | | | | | | | 2017/02/20 | 2017/02/20 |
| | | | | | | | ZAM000178472 | | 8.503 | | | | | | | | | | | 2017/05/20 | 2017/05/20 |
| | | | | | | | ZAM000178472 | | 8.055 | | | | | | | | | | | 2014/11/20 | 2014/11/20 |
| | | | | | | | ZAM000178472 | | 8.059 | | | | | | | | | | | 2015/11/20 | 2017/11/20 |
| | | | | | | | ZAM000178472 | | 8.155 | | | | | | | | | | | 2018/02/20 | 2018/02/20 |
| | | | | | | | ZAM000178472 | | 7.99 | | | | | | | | | | | 2018/05/21 | 2018/05/21 |
| | | | | | | | ZAM000178472 | | 8.078 | | | | | | | | | | | 2018/08/20 | 2018/08/20 |
| | | | | | | | ZAM000178472 | | 8.175 | | | | | | | | | | | 2019/11/20 | 2019/11/20 |
| | | | | | | | ZAM000178472 | | 8.275 | | | | | | | | | | | 2019/02/20 | 2019/02/20 |
| Bridging Bonds | CBSBBX20140721ZT5_774 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/20 | | 2014/07/21 | ZAM000178443 | 200000000 | 5.774 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20140520ZT6_24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/20 | | 2015/05/20 | ZAM000178563 | 1000000000 | 6.24 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140520ZT5_370 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/20 | ZAM000178712 | 500000000 | 5.37 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20150521 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/05/21 | | 2015/05/21 | ZAM000178100 | 7010000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRB20150181 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/21 | | 2015/02/18 | ZAM000178647 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRB20150181 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/21 | | 2015/02/18 | ZAM000178704 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB20140520ZT5_400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/20 | ZAM000178720 | 500000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140520ZT5_390 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/20 | ZAM000178738 | 500000000 | 5.39 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140721ZT5_450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/07/21 | ZAM000178787 | 500000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140520ZT5_6250000 | RAND MERCHANT BANK | Matured | 2014/05/21 | | 2014/06/20 | ZAM000178605 | 50000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140812ZT5_375 | SOUTH AFRICAN R

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150521JU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/21 | | 2015/05/21 | AM00017696 | 14000000 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | 2015/05/21 | | Category3 |
| | | | | | | | AM00017696 | | | | | | | | | | | | | | 2015/05/21 | | |
| | | | | | | | AM00017696 | | 6.573 | | | | | | | | | | 2014/08/21 | | 2014/08/21 | | |
| | | | | | | | AM00017696 | | 6.56 | | | | | | | | | | 2014/11/21 | | 2014/11/21 | | |
| | | | | | | | AM00017696 | | 6.4 | | | | | | | | | | 2015/02/28 | | 2015/02/28 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150521JU03XXXXPL525 | INVESTEC BANK LIMITED | Matured | 2014/05/21 | | 2015/05/21 | AM00017811 | 15000000 | 6.325 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | 2014/11/21 | | Category3 |
| | | | | | | | AM00017811 | | | | | | | | | | | | | | 2014/11/21 | | |
| | | | | | | | AM00017811 | | 6.6 | | | | | | | | | | 2014/08/21 | | 2014/08/21 | | |
| | | | | | | | AM00017811 | | 6.425 | | | | | | | | | | 2014/11/21 | | 2015/02/21 | | |
| | | | | | | | AM00017811 | | 6.625 | | | | | | | | | | 2015/02/20 | | 2015/05/21 | | |
| Debentures | SRBDEB20140528275.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/28 | AM00017846 | 1000000000 | 5.38 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150521TS.9500000 | RAND MERCHANT BANK | Matured | 2014/05/21 | | 2015/05/21 | AM00017861 | 0 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150521TS.9500000 | RAND MERCHANT BANK | Matured | 2014/05/21 | | 2015/05/21 | AM00017861 | 137500000 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140524275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/06/24 | AM00017872 | 8000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150521JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2014/05/21 | | 2015/05/21 | AM00017875 | 10000000 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | 2015/05/21 | | Category3 |
| | | | | | | | AM00017875 | | | | | | | | | | | | | | 2014/08/21 | | |
| | | | | | | | AM00017875 | | 6.575 | | | | | | | | | | 2014/08/21 | | 2015/02/21 | | |
| | | | | | | | AM00017875 | | 6.563 | | | | | | | | | | 2014/11/21 | | 2014/11/21 | | |
| | | | | | | | AM00017875 | | 6.55 | | | | | | | | | | 2015/02/21 | | 2015/05/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD20141119276.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/21 | | 2014/11/18 | AM00017888 | 8000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140528275.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/28 | AM00017934 | 10000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20141127275.0 | ABSA BANK LIMITED | Matured | 2014/05/21 | | 2014/11/27 | AM00017953 | 3000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150521JU03XXXXPL850. | RAND MERCHANT BANK | Matured | 2014/05/21 | | 2015/05/21 | AM00017970 | 3000000 | 6.4 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | 2015/05/21 | | Category3 |
| | | | | | | | AM00017970 | | | | | | | | | | | | | | 2014/08/21 | | |
| | | | | | | | AM00017970 | | 6.575 | | | | | | | | | | 2014/08/21 | | 2015/02/21 | | |
| | | | | | | | AM00017970 | | 6.565 | | | | | | | | | | 2014/11/21 | | 2014/11/21 | | |
| | | | | | | | AM00017970 | | 6.6 | | | | | | | | | | 2015/02/22 | | 2015/05/21 | | |
| Negotiable Certificates Of Deposit | RANNCD20141119276.375000 | RAND MERCHANT BANK | Matured | 2014/05/21 | | 2014/11/18 | AM00017984 | 8000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150521TS.96 | INVESTEC BANK LIMITED | Matured | 2014/05/21 | | 2015/05/21 | AM00017994 | 3000000 | 6.96 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160520JU03XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/05/22 | | 2016/05/20 | AM00017995 | 10000000 | 7.57 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/05/20 | | Category3 |
| | | | | | | | AM00017995 | | | | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | AM00017995 | | 6.65 | | | | | | | | | | 2014/08/20 | | 2014/11/20 | | |
| | | | | | | | AM00017995 | | 6.95 | | | | | | | | | | 2014/11/20 | | 2015/02/20 | | |
| | | | | | | | AM00017995 | | 6.675 | | | | | | | | | | 2015/02/20 | | 2015/05/20 | | |
| | | | | | | | AM00017995 | | 6.7 | | | | | | | | | | 2015/05/20 | | 2015/08/20 | | |
| | | | | | | | AM00017995 | | 6.875 | | | | | | | | | | 2015/08/20 | | 2015/11/20 | | |
| | | | | | | | AM00017995 | | 7.067 | | | | | | | | | | 2015/11/20 | | 2016/02/20 | | |
| | | | | | | | AM00017995 | | 7.067 | | | | | | | | | | 2016/02/20 | | 2016/05/20 | | |
| Floating Rate Notes | RANFRN20170519JU03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/05/22 | | 2017/05/19 | AM00017837 | 10000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | 2017/05/19 | | Category3 |
| | | | | | | | AM00017837 | | | | | | | | | | | | | | 2014/08/19 | | |
| | | | | | | | AM00017837 | | 6.775 | | | | | | | | | | 2014/08/19 | | 2014/11/19 | | |
| | | | | | | | AM00017837 | | 6.75 | | | | | | | | | | 2014/11/19 | | 2015/02/19 | | |
| | | | | | | | AM00017837 | | 6.8 | | | | | | | | | | 2015/02/19 | | 2015/05/19 | | |
| | | | | | | | AM00017837 | | 6.825 | | | | | | | | | | 2015/05/19 | | 2015/08/19 | | |
| | | | | | | | AM00017837 | | 7 | | | | | | | | | | 2015/08/19 | | 2015/11/19 | | |
| | | | | | | | AM00017837 | | 7.045 | | | | | | | | | | 2015/11/19 | | 2016/02/19 | | |
| | | | | | | | AM00017837 | | 7.095 | | | | | | | | | | 2016/02/19 | | 2016/05/19 | | |
| | | | | | | | AM00017837 | | 8.045 | | | | | | | | | | 2016/05/19 | | 2016/08/19 | | |
| | | | | | | | AM00017837 | | 8.06 | | | | | | | | | | 2016/08/19 | | 2016/11/19 | | |
| | | | | | | | AM00017837 | | 8.025 | | | | | | | | | | 2016/11/19 | | 2017/02/20 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150122275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | | 2015/01/22 | AM00017840 | 37000000 | 6.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150522TS.6750000 | RAND MERCHANT BANK | Matured | 2014/05/22 | | 2015/05/22 | AM00017852 | 5000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150522JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2014/05/22 | | 2015/05/22 | AM00017859 | 10000000 | 6.35 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | 2015/05/22 | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150522PRMSBZAMIP2.71 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | | 2015/05/22 | AM00017829 | 3000000 | 8.29 | IDF | None | | ZAR-PRIME- | MINUS-2.71-PRCT | | None | Ad Hoc | | | | 2014/07/22 | | Category3 |
| | | | | | | | AM00017829 | | | | | | | | | | | | | | 2014/08/22 | | |
| | | | | | | | AM00017829 | | | | | | | | | | | | | | 2014/08/22 | | |
| | | | | | | | AM00017829 | | | | | | | | | | | | | | 2014/11/22 | | |
| | | | | | | | AM00017829 | | | | | | | | | | | | | | 2015/02/22 | | |
| | | | | | | | AM00017829 | | | | | | | | | | | | | | 2015/05/22 | | |
| | | | | | | | AM00017829 | | | | | | | | | | | | | | 2015/08/22 | | |
| | | | | | | | AM00017829 | | | | | | | | | | | | | | 2015/11/22 | | |
| | | | | | | | AM00017829 | | | | | | | | | | | | | | 2016/02/22 | | |
| | | | | | | | AM00017829 | | | | | | | | | | | | | | 2016/05/22 | | |
| | | | | | | | AM00017829 | | 6.54 | | | | | | | | | | 2014/07/18 | | | | |
| Floating Rate Notes | RANFRN20170519JU03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/05/22 | | 2017/05/19 | AM00017936 | 1000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | 2017/05/19 | | Category3 |
| | | | | | | | AM00017936 | | | | | | | | | | | | | | 2014/08/19 | | |
| | | | | | | | AM00017936 | | 6.775 | | | | | | | | | | 2014/08/19 | | 2014/11/19 | | |
| | | | | | | | AM00017936 | | 6.75 | | | | | | | | | | 2014/11/19 | | 2015/02/19 | | |
| | | | | | | | AM00017936 | | 6.8 | | | | | | | | | | 2015/02/19 | | 2015/05/19 | | |
| | | | | | | | AM00017936 | | 6.825 | | | | | | | | | | 2015/05/19 | | 2015/08/19 | | |
| | | | | | | | AM00017936 | | 7 | | | | | | | | | | 2015/08/19 | | 2015/11/19 | | |
| | | | | | | | AM00017936 | | 7.045 | | | | | | | | | | 2015/11/19 | | 2016/02/19 | | |
| | | | | | | | AM00017936 | | 7.095 | | | | | | | | | | 2016/02/19 | | 2016/05/19 | | |
| | | | | | | | AM00017936 | | 8.045 | | | | | | | | | | 2016/05/19 | | 2016/08/19 | | |
| | | | | | | | AM00017936 | | 8.06 | | | | | | | | | | 2016/08/19 | | 2016/11/19 | | |
| | | | | | | | AM00017936 | | 8.025 | | | | | | | | | | 2016/11/19 | | 2017/02/20 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150521PRINNEDGMIP2.72 | NEDBANK CAPITAL | Matured | 2014/05/22 | | 2015/05/21 | AM00017860 | 335000000 | 6.28 | IDF | None | | ZAR-PRIME- | MINUS-2.72-PRCT | | None | Ad Hoc | | | | 2014/06/21 | | Category3 |
| | | | | | | | AM00017860 | | | | | | | | | | | | | | 2014/07/21 | | |
| | | | | | | | AM00017860 | | | | | | | | | | | | | | 2014/08/21 | | |
| | | | | | | | AM00017860 | | | | | | | | | | | | | | 2014/09/21 | | |
| | | | | | | | AM00017860 | | | | | | | | | | | | | | 2014/10/21 | | |
| | | | | | | | AM00017860 | | | | | | | | | | | | | | 2014/11/21 | | |
| | | | | | | | AM00017860 | | | | | | | | | | | | | | 2014/12/21 | | |
| | | | | | | | AM00017860 | | | | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | AM00017860 | | | | | | | | | | | | | | 2015/02/21 | | |
| | | | | | | | AM00017860 | | | | | | | | | | | | | | 2015/04/21 | | |
| | | | | | | | AM00017860 | | | | | | | | | | | | | | 2015/05/21 | | |
| | | | | | | | AM00017860 | | 6.53 | | | | | | | | | | 2014/07/18 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141120DJU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | | 2014/11/20 | AM00017908 | 125000000 | 6.2 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2014/11/20 | | Category3 |
| | | | | | | | AM00017908 | | | | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | AM00017908 | | 6.2121 | | | | | | | | | | 2014/08/20 | | 2014/11/20 | | |
| Floating Rate Notes | ABFFRN20150520JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2014/05/22 | | 2015/05/22 | AM00017991 | 50000000 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | 2015/05/22 | | Category3 |
| | | | | | | | AM00017991 | | | | | | | | | | | | | | 2014/08/22 | | |
| | | | | | | | AM00017991 | | 6.617 | | | | | | | | | | 2014/08/22 | | 2014/11/22 | | |
| | | | | | | | AM00017991 | | 6.565 | | | | | | | | | | 2014/11/24 | | 2015/02/23 | | |
| | | | | | | | AM00017991 | | 6.6 | | | | | | | | | | 2015/02/23 | | 2015/05/22 | | |
| Floating Rate Notes | ABFFRN20160520JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2014/05/22 | | 2016/05/20 | AM00017878 | 10000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | 2016/05/20 | | Category3 |
| | | | | | | | AM00017878 | | | | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | AM00017878 | | 6.625 | | | | | | | | | | 2014/08/20 | | 2014/11/20 | | |
| | | | | | | | AM00017878 | | 6.645 | | | | | | | | | | 2014/11/20 | | 2015/02/20 | | |
| | | | | | | | AM00017878 | | 6.65 | | | | | | | | | | 2015/02/20 | | 2015/05/20 | | |
| | | | | | | | AM00017878 | | 6.675 | | | | | | | | | | 2015/05/20 | | 2015/08/20 | | |
| | | | | | | | AM00017878 | | 6.85 | | | | | | | | | | 2015/08/20 | | 2015/11/20 | | |
| | | | | | | | AM00017878 | | 7.045 | | | | | | | | | | 2015/11/20 | | 2016/02/20 | | |
| | | | | | | | AM00017878 | | 7.342 | | | | | | | | | | 2016/02/20 | | 2016/05/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170519JU03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | | 2017/05/19 | AM00017894 | 10000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | 2017/05/19 | | Category3 |
| | | | | | | | AM00017894 | | | | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | AM00017894 | | 6.795 | | | | | | | | | | 2014/08/20 | | 2014/11/20 | | |
| | | | | | | | AM00017894 | | 6.75 | | | | | | | | | | 2014/11/20 | | 2015/02/20 | | |
| | | | | | | | AM00017894 | | 6.775 | | | | | | | | | | 2015/02/20 | | 2015/05/20 | | |
| | | | | | | | AM00017894 | | 6.8 | | | | | | | | | | 2015/05/20 | | 2015/08/20 | | |
| | | | | | | | AM00017894 | | 6.975 | | | | | | | | | | 2015/08/20 | | 2015/11/20 | | |
| | | | | | | | AM00017894 | | 7.167 | | | | | | | | | | 2015/11/20 | | 2016/02/20 | | |
| | | | | | | | AM00017894 | | 7.667 | | | | | | | | | | 2016/02/20 | | 2016/05/20 | | |
| | | | | | | | AM00017894 | | 8.175 | | | | | | | | | | 2016/05/20 | | 2016/08/20 | | |
| | | | | | | | AM00017894 | | 8.35 | | | | | | | | | | 2016/08/20 | | 2016/11/20 | | |
| | | | | | | | AM00017894 | | 8.033 | | | | | | | | | | 2016/11/20 | | 2017/02/20 | | |
| | | | | | | | AM00017894 | | 8 | | | | | | | | | | 2017/02/20 | | 2017/05/20 | | |
| Negotiable Certificates Of Deposit | ABFNCD20151005227ti.875 | ABSA BANK LIMITED | Matured | 2014/05/22 | | 2015/05/22 | AM00018006 | 3000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150525275.24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/05/25 | AM00018082 | 15000000 | 6.24 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150525275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/05/25 | AM00018083 | 10000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150527275.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/05/27 | AM00018017 | 100000000 | 6.58 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140523275.770 | INVESTEC BANK LIMITED | Matured | 2014/05/23 | | 2014/08/22 | AM00018041 | 1800000 | 5.77 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140523275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2014/05/23 | AM00018068 | 1400000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150523JU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/05/22 | AM00018009 | 480000000 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | 2015/05/22 | | Category3 |
| | | | | | | | AM00018009 | | | | | | | | | | | | | | 2014/08/22 | | |
| | | | | | | | AM00018009 | | 6.608 | | | | | | | | | | 2014/08/22 | | 2014/11/22 | | |
| | | | | | | | AM00018009 | | 6.625 | | | | | | | | | | 2014/11/22 | | 2015/02/22 | | |
| | | | | | | | AM00018009 | | 6.6 | | | | | | | | | | 2015/02/22 | | 2015/05/22 | | |
| Floating Rate Notes | RANFRN20150522JU03XXXXPL850. | RAND MERCHANT BANK | Matured | 2014/05/23 | | 2015/05/22 | AM00018025 | 0 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | 2015/05/22 | | Category3 |
| | | | | | | | AM00018025 | | | | | | | | | | | | | | 2014/08/22 | | |
| | | | | | | | AM00018025 | | 6.617 | | | | | | | | | | 2014/08/22 | | 2014/11/22 | | |
| | | | | | | | AM00018025 | | 6.565 | | | | | | | | | | 2014/11/24 | | 2015/02/23 | | |
| | | | | | | | AM00018025 | | 6.6 | | | | | | | | | | 2015/02/23 | | 2015/05/22 | | |
| Negotiable Certificates Of Deposit | RANNCD20141121275.3250000 | RAND MERCHANT BANK | Matured | 2014/05/23 | | 2014/11/21 | AM00017949 | 31100000 | 6.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140822275.7250000 | RAND MERCHANT BANK | Matured | 2014/05/23 | | 2014/08/22 | AM00018003 | 11000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150522275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/05/22 | AM00018074 | 3000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20151123JU03XXXXPL854. | ABSA BANK LIMITED | Matured | 2014/05/23 | | 2015/11/23 | AM00017942 | 1250000000 | 6.34 | IDF | None | | ZAR-JIBAR3 | PLUS-54-BPS | | None | Issuer Defined | | | | 2015/08/24 | | Category3 |
| | | | | | | | AM00017942 | | | | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | | AM00017942 | | 6.645 | | | | | | | | | | 2014/08/25 | | 2014/11/24 | | |
| | | | | | | | AM00017942 | | 6.575 | | | | | | | | | | 2014/11/24 | | 2015/02/23 | | |
| | | | | | | | AM00017942 | | 6.54 | | | | | | | | | | 2015/02/23 | | 2015/05/24 | | |
| | | | | | | | AM00017942 | | 6.692 | | | | | | | | | | 2015/05/25 | | 2015/08/24 | | |
| | | | | | | | AM00017942 | | 6.84 | | | | | | | | | | 2015/08/24 | | 2015/02/23 | | |
| Floating Rate Notes | ABFFRN20150523JU01XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2014/05/23 | | 2015/05/23 | AM00017993 | 1000000000 | 6.225 | IDF | None | | ZAR-JIBAR1 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | 2015/05/23 | | Category3 |
| | | | | | | | AM00017993 | | | | | | | | | | | | | | 2014/08/22 | | |
| | | | | | | | AM00017993 | | 6.325 | | | | | | | | | | 2014/08/22 | | 2014/11/22 | | |
| | | | | | | | AM00017993 | | 6.25 | | | | | | | | | | 2014/11/22 | | 2015/02/22 | | |
| | | | | | | | AM00017993 | | 6.542 | | | | | | | | | | 2015/02/22 | | 2015/05/22 | | |
| | | | | | | | AM00017993 | | 6.55 | | | | | | | | | | 2015/05/22 | | 2015/08/22 | | |
| | | | | | | | AM00017993 | | 6.542 | | | | | | | | | | 2014/10/22 | | 2014/10/22 | | |
| | | | | | | | AM00017993 | | 6.45 | | | | | | | | | | 2014/12/22 | | 2015/03/22 | | |
| | | | | | | | AM00017993 | | 6.455 | | | | | | | | | | 2015/03/22 | | 2015/06/22 | | |
| | | | | | | | AM00017993 | | 6.467 | | | | | | | | | | 2015/06/22 | | 2015/09/22 | | |
| | | | | | | | AM00017993 | | 6.456 | | | | | | | | | | 2015/09/22 | | 2015/12/22 | | |
| | | | | | | | AM00017993 | | 6.475 | | | | | | | | | | 2015/12/22 | | 2016/03/22 | | |
| | | | | | | | AM00017993 | | 6.475 | | | | | | | | | | 2016/03/22 | | 2016/06/22 | | |
| Bridging Bonds | DBSBBKX20140122275.774 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/23 | | 2014/07/22 | AM00017995 | 200000000 | 5.774 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140523275.3250000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2014/11/21 | AM00018011 | 50000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141124275.5250000 | RAND MERCHANT BANK | Matured | 2014/05/26 | | 2014/11/26 | AM00018115 | 20000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX20141027275.227 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/26 | | 2014/10/27 | AM00018017 | 100000000 | 6.227 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX20141022275.227 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/26 | | 2014/10/22 | AM00018165 | 100000000 | 6.227 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150526JU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2015/05/26 | AM00018030 | 6000000 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | 2015/05/26 | | Category3 |
| | | | | | | | AM00018030 | | | | | | | | | | | | | | 2014/08/26 | | |
| | | | | | | | AM00018030 | | 6.608 | | | | | | | | | | 2014/08/26 | | 2014/11/26 | | |
| | | | | | | | AM00018030 | | 6.625 | | | | | | | | | | 2014/11/26 | | 2015/02/26 | | |
| | | | | | | | AM00018030 | | 6.6 | | | | | | | | | | 2015/02/26 | | 2015/05/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141124JU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2014/11/24 | AM00018056 | 1199000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2014/11/24 | | Category3 |
| | | | | | | | AM00018056 | | | | | | | | | | | | | | 2014/08/26 | | |
| | | | | | | | AM00018056 | | 6.533 | | | | | | | | | | 2014/08/26 | | 2014/11/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141126DJU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2014/11/26 | AM00018072 | 400000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2014/11/26 | | Category3 |
| | | | | | | | AM00018072 | | | | | | | | | | | | | | 2014/08/26 | | |
| | | | | | | | AM00018072 | | 6.533 | | | | | | | | | | 2014/08/26 | | 2014/11/26 | | |
| Negotiable Certificates Of Deposit | ABFNCD20151125276.97 | ABSA BANK LIMITED | Matured | 2014/05/26 | | 2015/11/25 | AM00018049 | 3000000 | 6.97 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM00018049 | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | | AM00018049 | | | | | | | | | | | | | | 2015/11/26 | | |
| | | | | | | | AM00018049 | | | | | | | | | | | | | | 2015/05/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD20151125276.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2015/11/25 | AM00018037 | 3000000 | 6.96 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM00018037 | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | | AM00018037 | | | | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | | AM00018037 | | | | | | | | | | | | | | 2015/11/26 | | |
| Negotiable Certificates Of Deposit | NBNNCD20141125276.325 | NEDBANK CAPITAL | Matured | 2014/05/26 | | 2014/11/25 | AM00018090 | 200000000 | 6.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150526275.8250000 | RAND MERCHANT BANK | Matured | 2014/05/26 | | 2015/05/26 | AM00018101 | 100000000 | 6.825 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20141127JMPRMFIRMB295. | RAND MERCHANT BANK | Matured | 2014/05/26 | | 2014/11/27 | AM00018023 | 200000000 | 5.4 | MHUT | None | 27 | ZAR-PRIME- | MINUS-295-BPS | | None | Ad Hoc | | | | 2014/07/27 | | Category3 |
| | | | | | | | AM00018023 | | | | | | | | | | | | | | 2014/08/27 | | |
| | | | | | | | AM00018023 | | 5.455 | | | | | | | | | | 2014/08/27 | | 2014/11/27 | | |
| Floating Rate Notes | RANFRN20150527JU03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/05/27 | | 2015/05/27 | AM00018058 | 0 | 6.25 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | 2015/05/27 | | Category3 |
| | | | | | | | AM00018058 | | | | | | | | | | | | | | 2014/08/27 | | |
| | | | | | | | AM00018058 | | 6.508 | | | | | | | | | | 2014/08/26 | | 2014/08/26 | | |
| | | | | | | | AM00018058 | | 6.533 | | | | | | | | | | 2014/11/26 | | 2014/11/26 | | |
| | | | | | | | AM00018058 | | 6.5 | | | | | | | | | | 2015/02/26 | | 2015/05/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141125DJU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/27 | | 2014/11/25 | AM00018067 | 20000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | 2014/11/25 | | Category3 |
| | | | | | | | AM00018067 | | | | | | | | | | | | | | 2014/08/27 | | |
| | | | | | | | AM00018067 | | 6.483 | | | | | | | | | | 2014/08/27 | | 2014/11/25 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140827275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/27 | | 2014/08/27 | AM00018054 | 11000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140827275.7500000 | RAND MERCHANT BANK | Matured | 2014/05/27 | | 2014/08/27 | AM00018055 | 10000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141127275.375 | NEDBANK CAPITAL | Matured | 2014/05/27 | | 2014/11/27 | AM00018063 | 4800000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141124DJU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/27 | | 2014/11/24 | AM00018045 | 30000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2014/11/24 | | Category3 |
| | | | | | | | AM00018045 | | | | | | | | | | | | | | 2014/08/27 | | |
| | | | | | | | AM00018045 | | 6.533 | | | | | | | | | | 2014/08/27 | | 2014/11/24 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160527JU03XXXXPL625 | INVESTEC BANK LIMITED | Matured | 2014/05/27 | | 2016/05/27 | AM00018079 | 3000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | 2016/05/27 | | Category3 |
| | | | | | | | AM00018079 | | | | | | | | | | | | | | 2014/08/27 | | |
| | | | | | | | AM00018079 | | 6.725 | | | | | | | | | | 2014/08/27 | | 2014/11/27 | | |
| | | | | | | | AM00018079 | | 6.708 | | | | | | | | | | 2014/11/27 | | 2015/02/27 | | |
| | | | | | | | AM00018079 | | 6.725 | | | | | | | | | | 2015/02/27 | | 2015/05/27 | | |
| | | | | | | | AM00018079 | | 6.75 | | | | | | | | | | 2015/05/27 | | 2015/08/27 | | |
| | | | | | | | AM00018079 | | 6.925 | | | | | | | | | | 2015/08/26 | | 2015/11/26 | | |
| | | | | | | | AM00018079 | | 7.117 | | | | | | | | | | 2015/11/26 | | 2016/02/26 | | |
| | | | | | | | AM00018079 | | 7.617 | | | | | | | | | | 2016/02/26 | | 2016/05/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141125PRMSBZAMIP2.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/27 | | 2014/11/25 | AM00018097 | 400000000 | 8.15 | IDF | None | | ZAR-PRIME- | MINUS-2.65-PRCT | | None | Ad Hoc | | | | 2014/07/25 | | Category3 |
| | | | | | | | AM00018097 | | | | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | | AM00018097 | | | | | | | | | | | | | | 2014/09/25 | | |
| | | | | | | | AM00018097 | | | | | | | | | | | | | | 2014/10/25 | | |
| | | | | | | | AM00018097 | | | | | | | | | | | | | | 2014/11/25 | | |
| | | | | | | | AM00018097 | | 6.4 | | | | | | | | | | 2014/07/18 | | | | |
| Negotiable Certificates Of Deposit | RANNCD20141125276.3500000 | RAND MERCHANT BANK | Matured | 2014/05/27 | | 2014/11/25 | AM00018083 | 350000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD2014011272TB.35 | NEDBANK CAPITAL | Matured | 2014/05/29 | | 2014/11/27 | ZAAI0001009I | 11000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050273.175 | ABSA BANK LIMITED | Matured | 2014/05/29 | | 2014/08/27 | ZAAI0001011I | 11000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014011272TB.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/29 | | 2014/11/27 | ZAAI0001010I | 40000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014011272TB.35 | NEDBANK CAPITAL | Matured | 2014/05/29 | | 2014/11/27 | ZAAI0001012I | 20000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015050275.825 | ABSA BANK LIMITED | Matured | 2014/05/30 | | 2015/05/28 | ZAAI0001125I | 25000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014011272TB.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2014/11/27 | ZAAI0001011I | 50000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015050275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/05/28 | ZAAI0001126I | 50000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX2015050276.45 | INVESTEC BANK LIMITED | Matured | 2014/05/30 | | 2015/06/26 | ZAAI0001361I | 10000000 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABLNCD2014050348SX0XXXXPLPE.675 | AFRICAN BANK LTD (DLS) | Matured | 2014/05/30 | | 2014/06/30 | ZAAI0001441I | 15000000 | 6.475 | MHT | None | 31 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Monthly Payment Cycle | 2014/06/02 | | | | | | Category3 |
| | | | | | | | ZAAI0001441I | | 6.475 | | | | | | | | | | | | | 2014/06/02 | | |
| Negotiable Certificates Of Deposit | NBKNCD2015013007TB.5 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/01/30 | ZAAI0001437I | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015053026.42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/05/26 | ZAAI0001338I | 20000000 | 6.42 | IDCF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0001338I | | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | ZAAI0001338I | | | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | | ZAAI0001338I | | | | | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | | ZAAI0001338I | | | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | ZAAI0001338I | | | | | | | | | | | | | | | | 2016/11/26 | |
| | | | | | | | ZAAI0001338I | | | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | ZAAI0001338I | | | | | | | | | | | | | | | | 2017/11/26 | |
| | | | | | | | ZAAI0001338I | | | | | | | | | | | | | | | | 2018/05/26 | |
| | | | | | | | ZAAI0001338I | | | | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | ZAAI0001338I | | | | | | | | | | | | | | | | 2019/05/26 | |
| | | | | | | | ZAAI0001338I | | | | | | | | | | | | | | | | 2019/11/26 | |
| Negotiable Certificates Of Deposit | RANNCD2014112875.3500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2014/11/28 | ZAAI0001136I | | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014112875.3500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2014/11/28 | ZAAI0001136I | 10000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014112875.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2014/12/12 | ZAAI0001305I | 50000000 | 6.36 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015013007TB.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/01/30 | ZAAI0001321I | 50000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014112875.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2014/11/28 | ZAAI0001296I | 7000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014112875.3500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2014/11/28 | ZAAI0001136I | 20000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015050275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/05/28 | ZAAI0001127I | 20000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015033075.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/03/30 | ZAAI0001304I | 100000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015033075.675 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/03/30 | ZAAI0001395I | 100000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015050227.85 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/05/26 | ZAAI0001403I | 100000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015050291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/30 | | 2015/05/26 | ZAAI0001143I | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015050292.6350000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2015/05/26 | ZAAI0001427I | 0 | 6.42 | SEMI | Based on issue date | 30 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015050275.8500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2015/05/28 | ZAAI0001125I | 0 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015050275.8500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2015/05/28 | ZAAI0001126I | 0 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015050275.5750000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2015/02/27 | ZAAI0001148I | 100000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014112875.3500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2014/11/28 | ZAAI0001288I | 20000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014050275.80 | INVESTEC BANK LIMITED | Matured | 2014/05/30 | | 2014/08/28 | ZAAI0001346I | 7000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015033075.6750000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2015/03/30 | ZAAI0001312I | 20000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015050275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/05/28 | ZAAI0001126I | 10000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015050275.85 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/05/28 | ZAAI0001351I | 100000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015033075.675 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/03/30 | ZAAI0001395I | 100000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014113B3LX0XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2014/11/28 | ZAAI0001189I | 8000000000 | 6.225 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001189I | | | | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | | ZAAI0001189I | | 6.533 | | | | | | | | | | | | | 2014/08/29 | 2014/08/29 | |
| Negotiable Certificates Of Deposit | ABPNCD2015022775.575 | ABSA BANK LIMITED | Matured | 2014/05/30 | | 2015/02/27 | ZAAI0001260I | 100000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015050293PRMSBZAMRP.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/05/26 | ZAAI0001292I | 100000000 | 6.25 | IDCF | None | | ZAR-PRIME- | MINUS-2.72-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAAI0001292I | | | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | ZAAI0001292I | | | | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | | ZAAI0001292I | | | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | | ZAAI0001292I | | | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | ZAAI0001292I | | | | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | | ZAAI0001292I | | | | | | | | | | | | | | | | 2014/12/29 | |
| | | | | | | | ZAAI0001292I | | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAAI0001292I | | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAAI0001292I | | | | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | | ZAAI0001292I | | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAAI0001292I | | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAAI0001292I | | | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | | ZAAI0001292I | | 6.53 | | | | | | | | | | | | | 2014/07/18 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015050291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/30 | | 2015/05/26 | ZAAI0001143I | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015100001 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | 2015/06/02 | ZAAI0001445I | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014070275.625 | ABSA BANK LIMITED | Matured | 2014/06/02 | | 2014/07/02 | ZAAI0001377I | 97000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014080027.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2014/09/02 | ZAAI0001569I | 1000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013000333JX0XXXXPLP0.98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2013/06/04 | ZAAI0001018I | 4475000000 | 8.13 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001018I | | 8.13 | | | | | | | | | | | | | | 2013/06/04 | |
| | | | | | | | ZAAI0001019I | | 7.088 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAAI0001019I | | 7.063 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAAI0001019I | | 7.08 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAAI0001019I | | 7.113 | | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAAI0001019I | | 7.45 | | | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAAI0001019I | | 7.463 | | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| | | | | | | | ZAAI0001019I | | 7.66 | | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | ZAAI0001019I | | 8.288 | | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | | ZAAI0001019I | | 8.338 | | | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | | ZAAI0001019I | | 8.338 | | | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAAI0001019I | | 8.313 | | | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | ZAAI0001019I | | 8.313 | | | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAAI0001019I | | 8.222 | | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAAI0001019I | | 8.105 | | | | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | ZAAI0001019I | | 8.105 | | | | | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| | | | | | | | ZAAI0001019I | | 7.886 | | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAAI0001019I | | 7.966 | | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAAI0001019I | | 8.13 | | | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAAI0001019I | | 8.13 | | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| Negotiable Certificates Of Deposit | NBKNCD2014070275.625 | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/07/02 | ZAAI0001148I | 97000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070275.6250000 | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2014/07/02 | ZAAI0001502I | 97000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014070275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2014/07/02 | ZAAI0001528I | 97000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015050275.625 | ABSA BANK LIMITED | Matured | 2014/06/02 | | 2015/06/02 | ZAAI0001442I | | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014100001.625 | INVESTEC BANK LIMITED | Matured | 2014/06/02 | | 2014/12/02 | ZAAI0001534I | 1400000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014112073.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2014/12/02 | ZAAI0001534I | 800000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014100027TB.63 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2015/06/02 | ZAAI0001507I | 1000000 | 5.63 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014112023JX0XXXXPLP0.43 | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/12/02 | ZAAI0001551I | 500000000 | 6.23 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001551I | | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | | ZAAI0001551I | | 6.536 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017080D3JX0XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2017/06/02 | ZAAI0001585I | 50000000 | 8.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001585I | | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAAI0001585I | | 6.806 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAAI0001585I | | 6.763 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAAI0001585I | | 6.6 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAAI0001585I | | 6.833 | | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAAI0001585I | | 7 | | | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAAI0001585I | | 7.217 | | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| | | | | | | | ZAAI0001585I | | 7.7 | | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | ZAAI0001585I | | 8.008 | | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | | ZAAI0001585I | | 8.056 | | | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | | ZAAI0001585I | | 8.056 | | | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAAI0001585I | | 8.05 | | | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| Negotiable Certificates Of Deposit | NBKNCD2014120227LS | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/12/02 | ZAAI0001429I | 110000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2017080136JX0XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2017/06/02 | ZAAI0001601I | 29000000 | 8.02 | IDCF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001601I | | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAAI0001601I | | 6.808 | | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | |
| | | | | | | | ZAAI0001601I | | 6.763 | | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | ZAAI0001601I | | 6.6 | | | | | | | | | | | | | 2015/03/01 | 2015/03/01 | |
| | | | | | | | ZAAI0001601I | | 6.833 | | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAAI0001601I | | 7 | | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAAI0001601I | | 7.217 | | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAAI0001601I | | 7.7 | | | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAAI0001601I | | 8.217 | | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAAI0001601I | | 8.056 | | | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAAI0001601I | | 8.056 | | | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAAI0001601I | | 8.05 | | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014120223JX0XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/12/02 | ZAAI0001535I | 200000000 | 6.225 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001535I | | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | | ZAAI0001535I | | 6.533 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015060ZJX0XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2015/06/02 | ZAAI0001515I | 150000000 | 6.3 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001515I | | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAAI0001515I | | 6.606 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAAI0001515I | | 6.583 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAAI0001515I | | 6.6 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| Floating Rate Notes | RANFRN2014120D2JX0XXXXPLB43. | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2014/12/02 | ZAAI0001544I | 200000000 | 6.23 | IDCF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001544I | | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | | ZAAI0001544I | | 6.536 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015100001 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | 2015/06/02 | ZAAI0001445I | 30000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN2015060ZJX0XXXXPLB60. | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2015/06/02 | ZAAI0001478I | 250000000 | 6.3 | IDCF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001478I | | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAAI0001478I | | 6.606 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAAI0001478I | | 6.583 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAAI0001478I | | 6.6 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| Floating Rate Notes | RANFRN2016020ZJX0XXXXPLB55.5 | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2016/03/02 | ZAAI0001593I | 400000000 | 7.07 | IDCF | None | | ZAR-JIBAR3 | PLUS-55.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001593I | | 7.07 | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAAI0001593I | | 6.963 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAAI0001593I | | 6.938 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAAI0001593I | | 6.855 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAAI0001593I | | 6.888 | | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAAI0001593I | | 7.055 | | | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAAI0001593I | | 7.072 | | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015040281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | 2015/06/02 | ZAAI0001437I | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2014120227LS.40 | INVESTEC BANK LIMITED | Matured | 2014/06/02 | | 2014/12/02 | ZAAI0001490I | 1000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015100001 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | 2015/06/02 | ZAAI0001445I | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2015060227TB.9 | NEDBANK CAPITAL | Matured | 2014/06/03 | | 2015/06/02 | ZAAI0001477I | 250000000 | 6.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | RANPNX2015100031 | RAND MERCHANT BANK | Matured | 2014/06/03 | | 2015/06/02 | ZAAI0001931I | | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014120227LS.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2014/12/02 | ZAAI0001535I | 100000000 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014120227LS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2014/12/02 | ZAAI0001536I | 50000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015060227LS.625 | NEDBANK CAPITAL | Matured | 2014/06/03 | | 2015/03/02 | ZAAI0001567I | 250000000 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2014120B5QJX0XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2014/06/06 | | 2014/12/06 | ZAAI0001277I | 200000000 | 6.125 | OUTI | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2014/09/06 | | | | | | Category3 |
| | | | | | | | ZAAI0001277I | | 6.125 | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAAI0001277I | | 6.106 | | | | | | | | | | | | | 2014/09/06 | | |
| Promissory Notes | ABPPNX2015100070.38 | ABSA BANK LIMITED | Matured | 2014/06/06 | | 2015/06/02 | ZAAI0001442I | 100000000 | 6.38 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014060227LT9 | NEDBANK CAPITAL | Matured | 2014/06/06 | | 2014/12/02 | ZAAI0001543I | 1700000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014060227.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/06 | | 2015/06/02 | ZAAI0001542I | | 7.375 | IDCF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0001542I | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAAI0001542I | | | | | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | ZAAI0001542I | | | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | ZAAI0001542I | | | | | | | | | | | | | | | | 2015/06/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015060423JX0XXXXPLP0.33 | INVESTEC BANK LIMITED | Matured | 2014/06/06 | | 2015/06/02 | ZAAI0001484I | 2000000 | 6.33 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.33-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001484I | | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAAI0001484I | | 6.563 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAAI0001484I | | 6.813 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAAI0001484I | | 6.636 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015060423JX0XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/06 | | 2015/06/02 | ZAAI0001544I | 230000000 | 6.5 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001544I | | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAAI0001544I | | 6.833 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAAI0001544I | | 6.583 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAAI0001544I | | 6.611 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014120B3JX0XXXXPLP0.38 | NEDBANK CAPITAL | Matured | 2014/06/06 | | 2014/12/06 | ZAAI0001569I | 114000000 | 6.18 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001569I | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAAI0001569I | | 6.018 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015060423JX0XXXXPLP0.3 | NEDBANK CAPITAL | Matured | 2014/06/06 | | 2015/06/04 | ZAAI0001476I | 234000000 | 6.875 | IDCF | None | | ZAR-JIBAR6 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001476I | | | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAAI0001476I | | 6.979 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| Floating Rate Notes | ABPFRN2015060423JX0XXXXPLP0.475 | ABSA BANK LIMITED | Matured | 2014/06/06 | | 2015/06/04 | ZAAI0001525I | 560000000 | 6.275 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI0001525I | | | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAAI0001525I | | 6.606 | | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | | ZAAI0001525I | | 6.556 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAAI0001525I | | 6.563 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| Promissory Notes | IPNPNX2015060527.90 | INVESTEC BANK LIMITED | Matured | 2014/06/06 | | 2015/06/02 | ZAAI0001526I | 5000000 | 6.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015060423JX0XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/06/06 | | 2015/06/02 | ZAAI0001539I | 8000000 | 6.5 

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000182500 | | 7.467 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | ZAM000182500 | | 7.967 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | | ZAM000182500 | | 8.056 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM000182500 | | 8.156 | | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | ZAM000182500 | | 8.306 | | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAM000182500 | | 8.275 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM000182500 | | 8.275 | | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | ZAM000182500 | | 7.995 | | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | ZAM000182500 | | 8.075 | | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | ZAM000182500 | | 8.275 | | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | | ZAM000182500 | | 7.856 | | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | ZAM000182500 | | 7.956 | | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | ZAM000182500 | | 8.1 | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| Floating Rate Notes | RANFRNX0219030BJ0XXXXPLB95. | RAND MERCHANT BANK | Matured | 2014/06/06 | | 2019/03/06 | ZAM000182400 | 0 | 8.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | 2018/12/06 | Category3 |
| | | | | | | | ZAM000182400 | | 7.05 | | | | | | | | | | | 2014/09/06 | 2019/03/06 | |
| | | | | | | | ZAM000182400 | | 7.033 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | | ZAM000182400 | | 7.067 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | | ZAM000182400 | | 7.092 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | ZAM000182400 | | 7.25 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | ZAM000182400 | | 7.467 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | ZAM000182400 | | 7.967 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | | ZAM000182400 | | 8.056 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM000182400 | | 8.306 | | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | ZAM000182400 | | 8.306 | | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAM000182400 | | 8.275 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM000182400 | | 8.275 | | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | ZAM000182400 | | 7.995 | | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | ZAM000182400 | | 8.075 | | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | ZAM000182400 | | 8.275 | | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | | ZAM000182400 | | 7.856 | | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | ZAM000182400 | | 7.956 | | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | ZAM000182400 | | 8.1 | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| Negotiable Certificates Of Deposit | NBKNCD20180400278.7 | NEDBANK CAPITAL | Matured | 2014/06/06 | | 2015/06/07 | ZAM000182427 | 100000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20180400279.5 | NEDBANK CAPITAL | Matured | 2014/06/06 | | 2015/06/07 | ZAM000182428 | 100000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX20141107278.21 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/09 | | 2014/10/07 | ZAM000182431 | 50000000 | 8.21 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150231027.55 | NEDBANK CAPITAL | Matured | 2014/06/09 | | 2015/02/10 | ZAM000182724 | 300000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141410927.5/050000 | RAND MERCHANT BANK | Matured | 2014/06/09 | | 2014/10/06 | ZAM000182533 | 1000000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140710073.605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2014/07/10 | ZAM000182732 | 2600000000 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190610Q0XXXXPLR5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2019/06/10 | ZAM000182740 | 5000000 | 8.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | 2019/06/10 | Category3 |
| | | | | | | | ZAM000182740 | | 7.083 | | | | | | | | | | | 2014/09/09 | 2014/09/09 | |
| | | | | | | | ZAM000182740 | | 7.033 | | | | | | | | | | | 2014/12/09 | 2014/12/09 | |
| | | | | | | | ZAM000182740 | | 7.058 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | | ZAM000182740 | | 7.083 | | | | | | | | | | | 2015/06/09 | 2015/06/09 | |
| | | | | | | | ZAM000182740 | | 7.25 | | | | | | | | | | | 2015/09/09 | 2015/09/09 | |
| | | | | | | | ZAM000182740 | | 7.467 | | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| | | | | | | | ZAM000182740 | | 7.967 | | | | | | | | | | | 2016/03/09 | 2016/03/09 | |
| | | | | | | | ZAM000182740 | | 8.056 | | | | | | | | | | | 2016/06/09 | 2016/06/09 | |
| | | | | | | | ZAM000182740 | | 8.306 | | | | | | | | | | | 2016/09/09 | 2016/09/09 | |
| | | | | | | | ZAM000182740 | | 8.306 | | | | | | | | | | | 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 | | 7.995 | | | | | | | | | | | 2017/09/09 | 2017/09/09 | |
| | | | | | | | ZAM000182740 | | 8.075 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000182740 | | 8.275 | | | | | | | | | | | 2018/03/09 | 2018/03/09 | |
| | | | | | | | ZAM000182740 | | 7.867 | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000182740 | | 7.975 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000182740 | | 8.1 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000182740 | | 8.1 | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| Negotiable Certificates Of Deposit | SBSNCD20141209276.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2014/12/08 | ZAM000182563 | 1000000 | 6.275 | | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX20141110276.21 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/09 | | 2014/11/07 | ZAM000182609 | 50000000 | 8.21 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150609275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2015/06/08 | ZAM000182625 | 1000000 | 6.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150309275.675 | NEDBANK CAPITAL | Matured | 2014/06/09 | | 2015/06/08 | ZAM000182541 | 1000000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150609275.80 | ABSA BANK LIMITED | Matured | 2014/06/09 | | 2015/06/08 | ZAM000182716 | 1500000 | 6.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150309275.675 | ABSA BANK LIMITED | Matured | 2014/06/09 | | 2015/03/09 | ZAM000182542 | 500000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150309275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2015/09/08 | ZAM000182718 | 500000000 | 6.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140710275.625 | ABSA BANK LIMITED | Matured | 2014/06/09 | | 2014/07/10 | ZAM000182551 | 67000000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX0214120263JX0XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/06/09 | | 2014/12/08 | ZAM000182566 | 0 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | 2014/12/08 | Category2 |
| | | | | | | | ZAM000182566 | | 6.508 | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160930JU0XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2014/06/09 | | 2016/06/08 | ZAM000182500 | 6000000 | 7.58 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182500 | | 6.708 | | | | | | | | | | | 2014/09/08 | 2015/03/08 | |
| | | | | | | | ZAM000182500 | | 6.658 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | | ZAM000182500 | | 6.683 | | | | | | | | | | | 2015/03/08 | 2015/03/08 | |
| | | | | | | | ZAM000182500 | | 6.708 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | | ZAM000182500 | | 6.75 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | ZAM000182500 | | 7.092 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | ZAM000182500 | | 7.592 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170331JU0XXXXPLR0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2017/03/31 | ZAM000182508 | 200000000 | 8.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182508 | | 6.833 | | | | | | | | | | | 2014/09/08 | 2017/03/31 | |
| | | | | | | | ZAM000182508 | | 6.758 | | | | | | | | | | | 2014/12/08 | 2014/09/08 | |
| | | | | | | | ZAM000182508 | | 6.783 | | | | | | | | | | | 2015/03/08 | 2014/12/08 | |
| | | | | | | | ZAM000182508 | | 6.833 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | | ZAM000182508 | | 7 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | ZAM000182508 | | 7.217 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | ZAM000182508 | | 7.717 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | ZAM000182508 | | 8.058 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | ZAM000182508 | | 8.058 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | ZAM000182508 | | 8.158 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | ZAM000182508 | | 8.042 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| Floating Rate Notes | RANFRNX0214120263JX0XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/06/09 | | 2014/12/08 | ZAM000182674 | 295000000 | 6.225 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182674 | | 6.558 | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| Negotiable Certificates Of Deposit | SBSNCD20150610275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182714 | 7000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140310275.625 | ABSA BANK LIMITED | Matured | 2014/06/10 | | 2014/03/10 | ZAM000182512 | 2500000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150311275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/03/10 | ZAM000182549 | 3000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20141411275.35 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2014/12/10 | ZAM000182600 | 4000000 | 6.35 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX0215060103JX0XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182757 | 1800000000 | 6.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182757 | | 6.658 | | | | | | | | | | | 2014/09/10 | 2015/06/10 | |
| | | | | | | | ZAM000182757 | | 6.908 | | | | | | | | | | | 2014/12/10 | 2014/09/10 | |
| | | | | | | | ZAM000182757 | | 6.933 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| Floating Rate Notes | RANFRNX0218080803JX0XXXXPLB66. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2018/06/08 | ZAM000182781 | 1010000000 | 7.99 | | IDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182781 | | 6.993 | | | | | | | | | | | 2014/09/10 | 2018/06/08 | |
| | | | | | | | ZAM000182781 | | 6.943 | | | | | | | | | | | 2014/12/10 | 2014/09/10 | |
| | | | | | | | ZAM000182781 | | 6.968 | | | | | | | | | | | 2015/03/10 | 2014/12/10 | |
| | | | | | | | 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 | | 7.877 | | | | | | | | | | | 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 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | ZAM000182781 | | 7.903 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000182781 | | 7.985 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000182781 | | 8.185 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150610PRMSBZAMRP2.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182815 | 1010000000 | 4.28 | | IDF | None | | ZAR-PRIME- | MINUS-2.72-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | 2014/12/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | 2015/01/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | 2015/02/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | 2015/03/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | 2015/04/11 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | 2014/09/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | 2014/11/10 | |
| | | | | | | | ZAM000182815 | | 4.53 | | | | | | | | | | | 2014/07/10 | | |
| Floating Rate Notes | RANFRNX0217060903JX0XXXXPLB71. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2017/06/08 | ZAM000182772 | 1010000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-71-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182772 | | | | | | | | | | | | | | 2017/06/08 | |
| | | | | | | | ZAM000182772 | | 6.843 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAM000182772 | | 6.718 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | ZAM000182772 | | 6.743 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | ZAM000182772 | | 6.843 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | ZAM000182772 | | 7.01 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | ZAM000182772 | | 7.268 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | ZAM000182772 | | 7.725 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | ZAM000182772 | | 8.01 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | ZAM000182772 | | 8.058 | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | | ZAM000182772 | | 8.058 | | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| | | | | | | | ZAM000182772 | | 8.025 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| Negotiable Certificates Of Deposit | SBSNCD20141211275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2014/12/10 | ZAM000182998 | 25000000 | 6.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140910275.725 | ABSA BANK LIMITED | Matured | 2014/06/10 | | 2014/09/10 | ZAM000182831 | 50000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141107275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2014/07/10 | ZAM000182614 | 300000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140710275.5/050000 | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2014/07/10 | ZAM000182371 | 500000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150610275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182757 | 1000000000 | 6.65 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150610JU0XXXXPLR0.875 | NEDBANK CAPITAL | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182469 | | 6.16 | | NRCT | None | 9 | ZAR-PRIME- | MINUS-284-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000182469 | | 6.41 | | | | | | | | | | | 2014/07/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150610JU0XXXXPLR5.55 | NEDBANK CAPITAL | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182860 | 216000000 | 6.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182860 | | 6.683 | | | | | | | | | | | 2014/09/10 | 2015/06/10 | |
| | | | | | | | ZAM000182860 | | 6.633 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | ZAM000182860 | | 6.658 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| Floating Rate Notes | RANFRNX0216080103JX0XXXXPLB60. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2016/06/10 | ZAM000182765 | 50000000 | 7.65 | | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182765 | | | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | | ZAM000182765 | | 6.729 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAM000182765 | | 6.583 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | ZAM000182765 | | 6.608 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | ZAM000182765 | | 6.729 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | ZAM000182765 | | 6.9 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | ZAM000182765 | | 7.158 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | ZAM000182765 | | 7.817 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| Floating Rate Notes | RANFRNX0219060103JX0XXXXPLB97. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2019/06/10 | ZAM000182799 | 2600000000 | 8.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-97-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182799 | | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000182799 | | 7.103 | | | | | | | | | | | 2014/09/10 | 2019/06/10 | |
| | | | | | | | ZAM000182799 | | 7.053 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | ZAM000182799 | | 7.078 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | ZAM000182799 | | 7.103 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | ZAM000182799 | | 7.27 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | ZAM000182799 | | 7.487 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | ZAM000182799 | | 7.987 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | ZAM000182799 | | 8.27 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | ZAM000182799 | | 8.308 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | ZAM000182799 | | 8.308 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | ZAM000182799 | | 8.317 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | ZAM000182799 | | 8.287 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | ZAM000182799 | | 8.117 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000182799 | | 8.092 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000182799 | | 8.092 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000182799 | | 7.867 | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000182799 | | 7.995 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000182799 | | 8.15 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000182799 | | 8.15 | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190610Q0XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2019/06/10 | ZAM000182807 | 600000000 | 8.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182807 | | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000182807 | | 7.133 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAM000182807 | | 7.083 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | ZAM000182807 | | 7.108 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | ZAM000182807 | | 7.33 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | ZAM000182807 | | 7.9 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | ZAM000182807 | | 7.558 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | ZAM000182807 | | 8.031 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | ZAM000182807 | | 8.3 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | ZAM000182807 | | 8.358 | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | | ZAM000182807 | | 8.358 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | ZAM000182807 | | 8.317 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | ZAM000182807 | | 8.317 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | ZAM000182807 | | 8.042 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000182807 | | 8.125 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000182807 | | 8.125 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000182807 | | 7.867 | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000182807 | | 8.025 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000182807 | | 8.15 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000182807 | | 8.15 | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150610JU0XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182864 | 200000000 | 6.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182864 | | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | | ZAM000182864 | | 6.408 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAM000182864 | | 6.383 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | ZAM000182864 | | 6.358 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150610JU0XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182948 | 100000000 | 6.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182948 | | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | | ZAM000182948 | | 6.633 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAM000182948 | | 6.508 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | ZAM000182948 | | 6.508 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150610JU0XXXXPLP0.53 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182963 | 120000000 | 6.33 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.53-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000182963 | | | | | | | | | | | | | | 2014/09/10 | |
| | | | | | | | ZAM000182963 | | 6.663 | | | | | | | | | | | 2014/09/10 | 2015/03/10 | |
| | | | | | | | ZAM000182963 | | 6.613 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | ZAM000182963 | | 6.636 | | | | | | | | | | | 2015/03/10 | 2015/06/10 | |
| Bridging Bonds | DBSBBKX20140909275.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/10 | | 2014/09/08 | ZAM000182575 | 30000000 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150810275.925 | INVESTEC BANK LIMITED | Matured | 2015/06/10 | | 2015/08/10 | ZAM000182921 | 300000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140920275.56 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2014/09/10 | ZAM000182614 | 470000000 | 5.56 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB20140610275.395 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/11 | | 2014/06/10 | ZAM000182185 | 8000000000 | 5.395 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150611275.97/050000 | RAND MERCHANT BANK | Matured | 2014/06/11 | | 2015/06/11 | ZAM000182936 | 5000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | NBKNCD20150611275.9/050000 | NEDBANK CAPITAL SOCIETD | Matured | 2014/06/11 | | 2015/06/11 | ZAM000182946 | 2000000000 | 0 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150611275.95 | NEDBANK CAPITAL | Matured | 2014/06/11 | | 2015/06/11 | ZAM000182946 | 2000000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB20140611275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/11 | | 2014/06/10 | ZAM000182177 | 518000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBRDEB20140611275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/11 | | 2014/07/09 | ZAM000182193 | 500000000 | 5.48 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKN

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2016/12/06 | 2016/12/06 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/03/06 | 2015/12/06 |
| Negotiable Certificates Of Deposit | NBKNCD20150812278.95 | NEDBANK CAPITAL | Matured | 2014/06/13 | | | 2015/08/12 | AM0001-63363 | 10000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141127125.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | | 2015/06/12 | AM0001-63366 | 10000000 | 8.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141127125.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | | 2014/07/16 | AM0001-63156 | 8000000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171361308.- | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | | 2017/06/12 | AM0001-63559 | 1000000000 | 8 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | AM0001-63559 | | | | | | | | | | | | | | | 2014/12/12 |
| | | | | | | | | AM0001-63559 | | | | | | | | | | | | | | | 2015/06/12 |
| | | | | | | | | AM0001-63559 | | | | | | | | | | | | | | | 2015/12/12 |
| | | | | | | | | AM0001-63559 | | | | | | | | | | | | | | | 2016/06/12 |
| | | | | | | | | AM0001-63559 | | | | | | | | | | | | | | | 2016/12/12 |
| | | | | | | | | AM0001-63559 | | | | | | | | | | | | | | | 2017/06/12 |
| Negotiable Certificates Of Deposit | NBKNCD20150012378.55 | NEDBANK CAPITAL | Matured | 2014/06/13 | | | 2015/02/12 | AM0001-63622 | 20000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150612578.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | | 2015/06/12 | AM0001-63649 | 10000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171361307.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | | 2017/06/12 | AM0001-63631 | 154000000 | 7.95 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | AM0001-63631 | | | | | | | | | | | | | | | 2015/06/12 |
| | | | | | | | | AM0001-63631 | | | | | | | | | | | | | | | 2014/12/12 |
| | | | | | | | | AM0001-63631 | | | | | | | | | | | | | | | 2015/12/12 |
| | | | | | | | | AM0001-63631 | | | | | | | | | | | | | | | 2016/06/12 |
| | | | | | | | | AM0001-63631 | | | | | | | | | | | | | | | 2016/12/12 |
| | | | | | | | | AM0001-63631 | | | | | | | | | | | | | | | 2017/06/12 |
| Negotiable Certificates Of Deposit | NBKNCD20150812278.9 | NEDBANK CAPITAL | Matured | 2014/06/13 | | | 2015/08/12 | AM0001-63613 | 10000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Government Paper Bills / Capital Project Bills | ABPCZ0020141127121 | TRANS-LESOTHAN TUNNEL AUTHORITY VIREBAP PIF | Matured | 2014/06/13 | | | 2014/07/16 | AM0001-63160 | 4000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBRKCD20141142725.95 | AFRICAN BANK LTD (OLD) | Matured | 2014/06/13 | | | 2014/07/14 | AM0001-63660 | 5000000 | 6.18 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPRNX0020150512578.18 | ABSA BANK LIMITED | Matured | 2014/06/13 | | | 2015/06/12 | AM0001-63664 | 5000000 | 6.18 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0020151011267.067 | ABSA BANK LIMITED | Matured | 2014/06/13 | | | 2015/10/12 | AM0001-63581 | 700000 | 7.067 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | AM0001-63581 | | | | | | | | | | | | | | | 2014/12/11 |
| | | | | | | | | AM0001-63581 | | | | | | | | | | | | | | | 2015/06/11 |
| | | | | | | | | AM0001-63581 | | | | | | | | | | | | | | | 2015/12/11 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150313SJE0XXXXPL475 | NEDBANK CAPITAL | Matured | 2014/06/13 | | | 2015/03/13 | AM0001-63656 | 200000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-63656 | | 6.606 | | | | | | | | | | | | | 2015/03/13 |
| | | | | | | | | AM0001-63656 | | 6.506 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 |
| | | | | | | | | AM0001-63656 | | 6.506 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 |
| Negotiable Certificates Of Deposit | SBSNCD20150617278.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63771 | 131000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150617278.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63772 | 300000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150617275.9500000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63805 | | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBSSBX0020141015276.306 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/17 | | | 2014/10/15 | AM0001-63888 | 50000000 | 6.006 | | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBSSBX0020141015276.006 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/17 | | | 2014/10/15 | AM0001-63896 | 100000000 | 6.006 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140731275.6500000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | | 2014/07/31 | AM0001-63756 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150617275.6500000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63846 | 10000000 | 6.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150812278.95 | NEDBANK CAPITAL | Matured | 2014/06/17 | | | 2015/08/12 | AM0001-63745 | 10000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150812278.95 | NEDBANK CAPITAL | Matured | 2014/06/17 | | | 2015/08/12 | AM0001-63748 | 15000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0020140731275.65 | ABSA BANK LIMITED | Matured | 2014/06/17 | | | 2014/07/31 | AM0001-63862 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150617275.9500000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63714 | 1000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140912775.725 | NEDBANK CAPITAL | Matured | 2014/06/17 | | | 2014/09/12 | AM0001-63847 | 300000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150617278.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63730 | 2500000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140731835.805 | NEDBANK CAPITAL | Matured | 2014/06/17 | | | 2014/10/31 | AM0001-63864 | 3000000 | 5.805 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150213SJE0XXXXPL475 | NEDBANK CAPITAL | Matured | 2014/06/17 | | | 2015/02/13 | AM0001-63904 | 275000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-63904 | | 6.606 | | | | | | | | | | | | | 2015/03/13 |
| | | | | | | | | AM0001-63904 | | 6.506 | | | | | | | | | | | | 2014/09/17 | 2014/09/17 |
| | | | | | | | | AM0001-63904 | | 6.506 | | | | | | | | | | | | 2014/12/17 | 2014/12/17 |
| Floating Rate Notes | RANFRN0250317SJE0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/06/17 | | | 2015/03/17 | AM0001-63602 | 24000000 | 4.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-63602 | | | | | | | | | | | | | | | 2015/03/17 |
| | | | | | | | | AM0001-63602 | | 6.583 | | | | | | | | | | | | 2014/09/17 | 2014/09/17 |
| | | | | | | | | AM0001-63602 | | 6.503 | | | | | | | | | | | | 2014/12/17 | 2014/12/17 |
| Negotiable Certificates Of Deposit | RANNCD20150617275.9500000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63839 | 120000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140731275.6250000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | | 2014/07/31 | AM0001-63987 | 6700000000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150617279.9 | ABSA BANK LIMITED | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63797 | 1340000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150617278.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63814 | 1000000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140912775.725000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | | 2014/09/12 | AM0001-63854 | 300000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0250106173JE0XXXXPL475 | ABSA BANK LIMITED | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63722 | 5000000 | 6.275 | | OUTH | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2014/09/17 | | | Category3 |
| | | | | | | | | AM0001-63722 | | 6.606 | | | | | | | | | | | | | 2015/03/17 |
| | | | | | | | | AM0001-63722 | | 6.506 | | | | | | | | | | | | 2014/12/17 | 2014/12/17 |
| | | | | | | | | AM0001-63722 | | 6.506 | | | | | | | | | | | | 2015/03/17 | 2015/03/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150617SJ01XXXXPL0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63979 | 610000000 | 6.3 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-63979 | | | | | | | | | | | | | | | 2015/06/17 |
| | | | | | | | | AM0001-63979 | | 6.509 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 |
| | | | | | | | | AM0001-63979 | | 6.575 | | | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | | | AM0001-63979 | | 6.625 | | | | | | | | | | | | 2014/09/17 | 2014/09/17 |
| | | | | | | | | AM0001-63979 | | 6.625 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 |
| | | | | | | | | AM0001-63979 | | 6.525 | | | | | | | | | | | | 2014/11/17 | 2014/11/17 |
| | | | | | | | | AM0001-63979 | | 6.533 | | | | | | | | | | | | 2014/12/17 | 2014/12/17 |
| | | | | | | | | AM0001-63979 | | 6.533 | | | | | | | | | | | | 2015/01/17 | 2015/01/17 |
| | | | | | | | | AM0001-63979 | | 6.533 | | | | | | | | | | | | 2015/02/17 | 2015/02/17 |
| | | | | | | | | AM0001-63979 | | 6.55 | | | | | | | | | | | | 2015/03/17 | 2015/03/17 |
| | | | | | | | | AM0001-63979 | | 6.55 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 |
| | | | | | | | | AM0001-63979 | | 6.55 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170615SJ0XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | 2017/06/17 | AM0001-63938 | 200000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-63938 | | 6.883 | | | | | | | | | | | | | 2017/06/18 |
| | | | | | | | | AM0001-63938 | | 6.833 | | | | | | | | | | | | 2014/09/17 | 2014/09/17 |
| | | | | | | | | AM0001-63938 | | 6.858 | | | | | | | | | | | | 2014/12/17 | 2014/12/17 |
| | | | | | | | | AM0001-63938 | | 6.858 | | | | | | | | | | | | 2015/03/17 | 2015/03/17 |
| | | | | | | | | AM0001-63938 | | 6.883 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 |
| | | | | | | | | AM0001-63938 | | 7.056 | | | | | | | | | | | | 2015/09/17 | 2015/09/17 |
| | | | | | | | | AM0001-63938 | | 7.156 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 |
| | | | | | | | | AM0001-63938 | | 7.750 | | | | | | | | | | | | 2016/03/17 | 2016/03/17 |
| | | | | | | | | AM0001-63938 | | 8.058 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 |
| | | | | | | | | AM0001-63938 | | 8.108 | | | | | | | | | | | | 2016/09/18 | 2016/09/18 |
| | | | | | | | | AM0001-63938 | | 8.108 | | | | | | | | | | | | 2016/12/18 | 2016/12/18 |
| | | | | | | | | AM0001-63938 | | 8.058 | | | | | | | | | | | | 2017/03/17 | 2017/03/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150617SJ0XXXXPL0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63763 | 3000000 | 6.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-63763 | | 6.775 | | | | | | | | | | | | | 2015/06/17 |
| | | | | | | | | AM0001-63763 | | 6.650 | | | | | | | | | | | | 2014/09/17 | 2014/09/17 |
| | | | | | | | | AM0001-63763 | | 6.608 | | | | | | | | | | | | 2014/12/17 | 2014/12/17 |
| | | | | | | | | AM0001-63763 | | 6.633 | | | | | | | | | | | | 2015/03/17 | 2015/03/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170615SJ0XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | 2017/06/15 | AM0001-63921 | 2000000 | 8.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-63921 | | 8.583 | | | | | | | | | | | | | 2017/06/15 |
| | | | | | | | | AM0001-63921 | | 6.763 | | | | | | | | | | | | 2014/09/17 | 2014/09/17 |
| | | | | | | | | AM0001-63921 | | 6.763 | | | | | | | | | | | | 2014/12/17 | 2014/12/17 |
| | | | | | | | | AM0001-63921 | | 6.808 | | | | | | | | | | | | 2015/03/17 | 2015/03/17 |
| | | | | | | | | AM0001-63921 | | 6.833 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 |
| | | | | | | | | AM0001-63921 | | 7.008 | | | | | | | | | | | | 2015/09/17 | 2015/09/17 |
| | | | | | | | | AM0001-63921 | | 7.3 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 |
| | | | | | | | | AM0001-63921 | | 7.583 | | | | | | | | | | | | 2016/03/17 | 2016/03/17 |
| | | | | | | | | AM0001-63921 | | 8.058 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 |
| | | | | | | | | AM0001-63921 | | 8.058 | | | | | | | | | | | | 2016/09/18 | 2016/09/18 |
| | | | | | | | | AM0001-63921 | | 8.058 | | | | | | | | | | | | 2016/12/18 | 2016/12/18 |
| | | | | | | | | AM0001-63921 | | 8.033 | | | | | | | | | | | | 2017/03/17 | 2017/03/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150317SJ0XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | 2015/03/17 | AM0001-63961 | 240000000 | 4.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-63961 | | | | | | | | | | | | | | | 2015/03/17 |
| | | | | | | | | AM0001-63961 | | 6.583 | | | | | | | | | | | | 2014/09/17 | 2014/09/17 |
| | | | | | | | | AM0001-63961 | | 6.503 | | | | | | | | | | | | 2014/12/17 | 2014/12/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190717SJ0XXXXPL1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | 2019/07/17 | AM0001-63912 | 500000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-63912 | | | | | | | | | | | | | | | 2019/07/17 |
| | | | | | | | | AM0001-63912 | | 7.133 | | | | | | | | | | | | 2014/09/17 | 2014/09/17 |
| | | | | | | | | AM0001-63912 | | 7.133 | | | | | | | | | | | | 2014/12/17 | 2014/12/17 |
| | | | | | | | | AM0001-63912 | | 7.158 | | | | | | | | | | | | 2015/03/17 | 2015/03/17 |
| | | | | | | | | AM0001-63912 | | 7.133 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 |
| | | | | | | | | AM0001-63912 | | 7.308 | | | | | | | | | | | | 2015/09/17 | 2015/09/17 |
| | | | | | | | | AM0001-63912 | | 7.6 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 |
| | | | | | | | | AM0001-63912 | | 8.058 | | | | | | | | | | | | 2016/03/17 | 2016/03/17 |
| | | | | | | | | AM0001-63912 | | 8.308 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 |
| | | | | | | | | AM0001-63912 | | 8.308 | | | | | | | | | | | | 2016/09/18 | 2016/09/18 |
| | | | | | | | | AM0001-63912 | | 8.308 | | | | | | | | | | | | 2016/12/18 | 2016/12/18 |
| | | | | | | | | AM0001-63912 | | 8.333 | | | | | | | | | | | | 2017/03/17 | 2017/03/17 |
| | | | | | | | | AM0001-63912 | | 8.317 | | | | | | | | | | | | 2017/06/18 | 2017/06/18 |
| | | | | | | | | AM0001-63912 | | 8.033 | | | | | | | | | | | | 2017/09/18 | 2017/09/18 |
| | | | | | | | | AM0001-63912 | | 8.125 | | | | | | | | | | | | 2018/03/18 | 2018/03/18 |
| | | | | | | | | AM0001-63912 | | 8.125 | | | | | | | | | | | | 2018/06/18 | 2018/06/18 |
| | | | | | | | | AM0001-63912 | | 7.825 | | | | | | | | | | | | 2018/09/17 | 2018/09/17 |
| | | | | | | | | AM0001-63912 | | 8.033 | | | | | | | | | | | | 2018/12/18 | 2018/12/18 |
| | | | | | | | | AM0001-63912 | | 8.15 | | | | | | | | | | | | 2019/03/18 | 2019/03/18 |
| | | | | | | | | AM0001-63912 | | 8.05 | | | | | | | | | | | | 2019/06/18 | 2019/06/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150617SJ0XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | 2015/06/17 | AM0001-63953 | 200000000 | 6.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-63953 | | | | | | | | | | | | | | | 2015/06/17 |
| | | | | | | | | AM0001-63953 | | 6.683 | | | | | | | | | | | | 2014/09/17 | 2014/09/17 |
| | | | | | | | | AM0001-63953 | | 6.633 | | | | | | | | | | | | 2014/12/17 | 2014/12/17 |
| | | | | | | | | AM0001-63953 | | 6.658 | | | | | | | | | | | | 2015/03/17 | 2015/03/17 |
| Negotiable Certificates Of Deposit | SBSNCD20171361307.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | 2017/06/12 | AM0001-64001 | 0 | 7.95 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | AM0001-64001 | | | | | | | | | | | | | | | 2014/12/12 |
| | | | | | | | | AM0001-64001 | | | | | | | | | | | | | | | 2015/06/12 |
| | | | | | | | | AM0001-64001 | | | | | | | | | | | | | | | 2015/12/14 |
| | | | | | | | | AM0001-64001 | | | | | | | | | | | | | | | 2016/06/12 |
| | | | | | | | | AM0001-64001 | | | | | | | | | | | | | | | 2016/06/15 |
| | | | | | | | | AM0001-64001 | | | | | | | | | | | | | | | 2017/06/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150618SJ01XXXXPL0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | | 2015/06/18 | AM0001-64027 | 507000000 | 6.3 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-64027 | | | | | | | | | | | | | | | 2015/06/18 |
| | | | | | | | | AM0001-64027 | | 6.425 | | | | | | | | | | | | 2014/07/18 | 2014/07/18 |
| | | | | | | | | AM0001-64027 | | 6.575 | | | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | | | AM0001-64027 | | 6.625 | | | | | | | | | | | | 2014/09/18 | 2014/09/18 |
| | | | | | | | | AM0001-64027 | | 6.625 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 |
| | | | | | | | | AM0001-64027 | | 6.525 | | | | | | | | | | | | 2014/11/18 | 2014/11/18 |
| | | | | | | | | AM0001-64027 | | 6.533 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 |
| | | | | | | | | AM0001-64027 | | 6.558 | | | | | | | | | | | | 2015/01/18 | 2015/01/18 |
| | | | | | | | | AM0001-64027 | | 6.533 | | | | | | | | | | | | 2015/02/18 | 2015/02/18 |
| | | | | | | | | AM0001-64027 | | 6.55 | | | | | | | | | | | | 2015/03/18 | 2015/03/18 |
| | | | | | | | | AM0001-64027 | | 6.55 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 |
| | | | | | | | | AM0001-64027 | | 6.55 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 |
| Negotiable Certificates Of Deposit | ABPNCD0014091875.725 | ABSA BANK LIMITED | Matured | 2014/06/19 | | | 2014/09/18 | AM0001-64084 | 17000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCEB20140702275.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/19 | | | 2014/07/02 | AM0001-64175 | 120000000 | 5.38 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141218275.3 | ABSA BANK LIMITED | Matured | 2014/06/19 | | | 2014/12/18 | AM0001-64100 | 4000000000 | 8.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171361307.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | | 2017/06/12 | AM0001-64019 | 575000000 | 7.95 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | AM0001-64019 | | | | | | | | | | | | | | | 2015/06/12 |
| | | | | | | | | AM0001-64019 | | | | | | | | | | | | | | | 2015/12/14 |
| | | | | | | | | AM0001-64019 | | | | | | | | | | | | | | | 2016/06/12 |
| | | | | | | | | AM0001-64019 | | | | | | | | | | | | | | | 2017/06/12 |
| | | | | | | | | AM0001-64019 | | | | | | | | | | | | | | | 2016/06/15 |
| | | | | | | | | AM0001-64019 | | | | | | | | | | | | | | | 2014/12/15 |
| Floating Rate Notes | RANFRN0141218SJ0XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/06/18 | | | 2014/12/18 | AM0001-64209 | 100000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-64209 | | | | | | | | | | | | | | | 2014/12/18 |
| | | | | | | | | AM0001-64209 | | 6.425 | | | | | | | | | | | | 2014/09/18 | 2014/09/18 |
| Debentures | SRDCEB20140602275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | 2014/06/02 | AM0001-64142 | 20000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCEB20140702275.390 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | 2014/07/02 | AM0001-64147 | 20000000 | 5.39 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCEB20140716275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | 2014/07/16 | AM0001-64191 | 600000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141218275.2750000 | RAND MERCHANT BANK | Matured | 2014/06/18 | | | 2014/12/18 | AM0001-64026 | 2500000 | 6.275 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0250718275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | | 2019/07/18 | AM0001-64066 | 10000000 | 10.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140702275.450 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | | 2014/07/02 | AM0001-64142 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCEB20140702275.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | 2014/07/02 | AM0001-64158 | 1000000000 | 5.380 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150618275.6750000 | RAND MERCHANT BANK | Matured | 2014/06/18 | | | 2015/06/18 | AM0001-64043 | 1500000 | 6.875 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150618275.675 | NEDBANK CAPITAL | Matured | 2014/06/18 | | | 2015/06/18 | AM0001-64044 | 5000000 | 6.875 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCEB20140602275.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | 2014/06/25 | AM0001-64134 | 365000000 | 5.38 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NAT1BX0251006171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/06/18 | | | 2015/06/17 | AM0001-63867 | 6700000000 | | | | None | | | | | | | | | | Category1 |
| Debentures | SRDCEB20140813275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | 2014/08/13 | AM0001-64183 | 20000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCEB20140702275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | 2014/07/02 | AM0001-64189 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141218SJ20XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | | 2014/12/18 | AM0001-64217 | 1800000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-64217 | | | | | | | | | | | | | | | 2014/12/18 |
| | | | | | | | | AM0001-64217 | | 6.508 | | | | | | | | | | | | 2014/09/18 | 2014/09/18 |
| Floating Rate Notes | RANFRN0170815SJ0XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/06/18 | | | 2017/06/15 | AM0001-64050 | 10000000 | 8.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-64050 | | | | | | | | | | | | | | | 2017/06/15 |
| | | | | | | | | AM0001-64050 | | 6.883 | | | | | | | | | | | | 2014/09/17 | 2014/09/17 |
| | | | | | | | | AM0001-64050 | | 6.783 | | | | | | | | | | | | 2014/12/17 | 2014/12/17 |
| | | | | | | | | AM0001-64050 | | 6.808 | | | | | | | | | | | | 2015/03/16 | 2015/03/16 |
| | | | | | | | | AM0001-64050 | | 6.833 | | | | | | | | | | | | 2015/06/15 | 2015/06/15 |
| | | | | | | | | AM0001-64050 | | 7.008 | | | | | | | | | | | | 2015/09/15 | 2015/09/15 |
| | | | | | | | | AM0001-64050 | | 7.3 | | | | | | | | | | | | 2015/12/15 | 2015/12/15 |
| | | | | | | | | AM0001-64050 | | 7.558 | | | | | | | | | | | | 2016/03/15 | 2016/03/15 |
| | | | | | | | | AM0001-64050 | | 8.058 | | | | | | | | | | | | 2016/06/15 | 2016/06/15 |
| | | | | | | | | AM0001-64050 | | 8.058 | | | | | | | | | | | | 2016/09/15 | 2016/09/15 |
| | | | | | | | | AM0001-64050 | | 8.058 | | | | | | | | | | | | 2016/12/15 | 2016/12/15 |
| | | | | | | | | AM0001-64050 | | 8.040 | | | | | | | | | | | | 2017/03/15 | 2017/03/15 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160617SJ0XXXXPL0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | | 2016/06/17 | AM0001-64076 | 17000000 | 7.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001-64076 | | | | | | | | | | | | | | | 2016/06/17 |
| | | | | | | | | AM0001-64076 | | 6.733 | | | | | | | | | | | | 2014/09/18 | 2014/09/18 |
| | | | | | | | | AM0001-64076 | | 6.683 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 |
| | | | | | | | | AM0001-64076 | | 6.708 | | | | | | | | | | | | 2015/03/18 | 2015/03/18 |
| | | | | | | | | AM0001-64076 | | 6.733 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 |
| | | | | | | | | AM0001-64076 | | 6.908 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 |
| | | | | | | | | AM0001-64076 | | 7.3 | | | | | | | | | | | | 2015/12/18 | 2015/12/18 |
| | | | | | | | | AM0001-64076 | | 7.653 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 |
| Negotiable Certificates Of Deposit | ABPNCD0014072025.625 | ABSA BANK LIMITED | Matured | 2014/06/19 | | | 2014/07/25 | AM0001-64200 | 27000000 | 5.

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | | 2015/06/25 | |
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | | 2017/06/26 | |
| | | | | | | | ZAM000195008 | | 6.825 | | | | | | | | | | | | 2014/09/25 | 2014/09/26 | |
| | | | | | | | ZAM000195008 | | 6.825 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000195008 | | 6.325 | | | | | | | | | | | | 2017/03/27 | 2017/03/28 | |
| Negotiable Certificates Of Deposit | NBKNCD20150625T5 | NEDBANK CAPITAL | Matured | 2014/06/25 | | 2015/06/25 | ZAM000134860 | 115000000 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SIRDCB20140730275,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/25 | | 2014/07/25 | ZAM000134928 | 3000000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140625T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | | 2014/09/25 | ZAM000134995 | 2000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills; Capital Project Bills | ESKCPB20140625 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/25 | | 2014/11/25 | ZAM000135000 | 200000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20141230T8.25 | NEDBANK CAPITAL | Matured | 2014/06/25 | | 2014/12/30 | ZAM000135032 | 300000000 | 8.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20141224275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | | 2014/12/24 | ZAM000135081 | 1500000 | 4.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABXNCD20141230275.867 | AFRICAN BANK LTD (DLB) | Matured | 2014/06/25 | | 2014/07/30 | ZAM000135057 | 2500000000 | 5.867 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150625T7 | NEDBANK CAPITAL | Matured | 2014/06/26 | | 2015/06/26 | ZAM000135040 | 1000000 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150626T7.0000000 | RAND MERCHANT BANK | Matured | 2014/06/26 | | 2015/06/26 | ZAM000135085 | 4000000 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20141120125.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/26 | | 2014/12/26 | ZAM000135009 | 3000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141230T8.15 | NEDBANK CAPITAL | Matured | 2014/06/26 | | 2014/12/30 | ZAM000135066 | 1500000 | 8.15 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150126J03XXXXPLB5A | RAND MERCHANT BANK | Matured | 2014/06/26 | | 2015/07/26 | ZAM000195018 | | 6.360 | | IDF | None | | ZAR-JIBAR3 | PLUS-54-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000195018 | | 6.498 | | | | | | | | | | | | 2014/07/26 | 2014/07/26 | |
| | | | | | | | ZAM000195018 | | 6.815 | | | | | | | | | | | | 2014/10/26 | 2014/10/26 | |
| | | | | | | | ZAM000195018 | | 6.857 | | | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | | ZAM000195018 | | 6.857 | | | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| Floating Rate Notes | ABFFRN20150626J03XXXXPLB5G | ABSA BANK LIMITED | Matured | 2014/06/26 | | 2015/06/26 | ZAM000195024 | 1750000 | 6.350 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000195024 | | | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000195024 | | 6.633 | | | | | | | | | | | | 2014/09/26 | 2014/12/26 | |
| | | | | | | | ZAM000195024 | | 6.525 | | | | | | | | | | | | 2014/12/26 | 2015/06/26 | |
| | | | | | | | ZAM000195024 | | 6.506 | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| Negotiable Certificates Of Deposit | SBXNCD20150627T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | 2015/06/27 | ZAM000195100 | 4500000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABXNCD20140627275.975 | AFRICAN BANK LTD (DLB) | Matured | 2014/07/27 | | 2014/10/28 | ZAM000195118 | 1300000000 | 5.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150627T.05 | NEDBANK CAPITAL | Matured | 2014/06/27 | | 2015/06/28 | ZAM000195220 | 3000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140627275.25 | NEDBANK CAPITAL | Matured | 2014/06/27 | | 2014/12/26 | ZAM000195202 | 1000000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150627T.0500000 | RAND MERCHANT BANK | Matured | 2014/06/27 | | 2015/06/29 | ZAM000195149 | 1845000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20141230275.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | 2014/12/30 | ZAM000195230 | 3000000 | 6.875 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills; Capital Project Bills | ESKCPB20141127 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/27 | | 2014/11/27 | ZAM000195170 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABXNCD20141229275.65 | ABSA BANK LIMITED | Matured | 2014/06/27 | | 2014/12/29 | ZAM000195131 | 5000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20150626J03XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | 2015/06/26 | ZAM000195289 | 3500000000 | 6.300 | | IDF | None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000195289 | | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | | ZAM000195289 | | 6.425 | | | | | | | | | | | | 2014/07/26 | 2014/07/26 | |
| | | | | | | | ZAM000195289 | | 6.606 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | | ZAM000195289 | | 6.595 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000195289 | | 6.565 | | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | ZAM000195289 | | 6.550 | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM000195289 | | 6.542 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000195289 | | 6.533 | | | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | | ZAM000195289 | | 6.533 | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM000195289 | | 6.535 | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM000195289 | | 6.550 | | | | | | | | | | | | 2015/04/27 | 2015/04/27 | |
| | | | | | | | ZAM000195289 | | 6.55 | | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150626J03XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2014/06/27 | | 2015/06/26 | ZAM000195156 | 210000000 | 6.30 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000195156 | | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | | ZAM000195156 | | 6.656 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000195156 | | 6.425 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000195156 | | 6.425 | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| Negotiable Certificates Of Deposit | ABPNCD20140629275.75 | ABSA BANK LIMITED | Matured | 2014/06/27 | | 2014/09/26 | ZAM000195123 | 3500000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150626T7.025 | ABSA BANK LIMITED | Matured | 2014/06/27 | | 2015/06/26 | ZAM000195133 | 63000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150626T7.05 | NEDBANK CAPITAL | Matured | 2014/06/27 | | 2015/06/26 | ZAM000195180 | 1000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150626T7.05 | INVESTEC BANK LIMITED | Matured | 2014/06/27 | | 2015/06/26 | ZAM000195263 | 500000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20150626J03XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | 2015/06/26 | ZAM000195172 | 0 | 6.300 | | IDF | None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000195172 | | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | | ZAM000195172 | | 6.425 | | | | | | | | | | | | 2014/07/26 | 2014/07/26 | |
| | | | | | | | ZAM000195172 | | 6.606 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | | ZAM000195172 | | 6.620 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000195172 | | 6.595 | | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | ZAM000195172 | | 6.525 | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM000195172 | | 6.542 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000195172 | | 6.533 | | | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | | ZAM000195172 | | 6.533 | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM000195172 | | 6.55 | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM000195172 | | 6.550 | | | | | | | | | | | | 2015/04/27 | 2015/04/27 | |
| | | | | | | | ZAM000195172 | | 6.55 | | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Negotiable Certificates Of Deposit | SBXNCD20150629T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | 2015/06/29 | ZAM000195275 | 15000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRN20150626T7.10 | INVESTEC BANK LIMITED | Matured | 2014/06/27 | | 2015/06/26 | ZAM000195250 | 1000000 | 7.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150627T6.70 | INVESTEC BANK LIMITED | Matured | 2014/06/30 | | 2015/02/26 | ZAM000195438 | 3000000 | 6.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150630T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | 2015/06/30 | ZAM000195301 | 2000000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150630T7.05 | NEDBANK CAPITAL | Matured | 2014/06/30 | | 2015/06/30 | ZAM000195412 | 7000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150630J03XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2014/06/30 | | 2015/06/30 | ZAM000195347 | 510000000 | 6.30 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000195347 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000195347 | | 6.656 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000195347 | | 6.45 | | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000195347 | | 6.633 | | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| Negotiable Certificates Of Deposit | RANNCD20140730T5.6500000 | RAND MERCHANT BANK | Matured | 2014/06/30 | | 2014/07/30 | ZAM000195313 | 12500000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140629275.75 | NEDBANK CAPITAL | Matured | 2014/06/30 | | 2014/09/29 | ZAM000195420 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140630275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | 2015/12/30 | ZAM000195479 | 2000000 | 6.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140630T5.5 | NEDBANK CAPITAL | Matured | 2014/06/30 | | 2015/06/30 | ZAM000195446 | 5000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141230T8.15 | NEDBANK CAPITAL | Matured | 2014/06/30 | | 2014/12/30 | ZAM000195388 | 5000000 | 8.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150630T7.025 | ABSA BANK LIMITED | Matured | 2014/06/30 | | 2015/06/30 | ZAM000195404 | 5000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20141030275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | 2014/10/30 | ZAM000195453 | 2000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141230275.65 | ABSA BANK LIMITED | Matured | 2014/06/30 | | 2014/07/30 | ZAM000195362 | 9000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150626T7.0500000 | RAND MERCHANT BANK | Matured | 2014/06/30 | | 2015/06/30 | ZAM000195305 | 5000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20150630R9MSBZAMRP2.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | 2015/06/30 | ZAM000195159 | 5000000000 | 6.3 | | IDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000195159 | | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | ZAM000195159 | | | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | | ZAM000195159 | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | ZAM000195159 | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000195159 | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000195159 | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000195159 | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000195159 | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAM000195159 | | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | | ZAM000195159 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000195159 | | | | | | | | | | | | | | 2014/07/18 | 2014/07/30 | |
| | | | | | | | ZAM000195159 | | 6.35 | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190627J03XXXXPLP1.0 | NEDBANK CAPITAL | Matured | 2014/06/30 | | 2019/06/27 | ZAM000195297 | 250000000 | 8.10 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000195297 | | 7.133 | | | | | | | | | | | | | 2019/06/27 | |
| | | | | | | | ZAM000195297 | | 7.125 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000195297 | | 7.106 | | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000195297 | | 7.106 | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAM000195297 | | 7.306 | | | | | | | | | | | | 2015/06/30 | 2015/09/30 | |
| | | | | | | | ZAM000195297 | | 7.625 | | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | ZAM000195297 | | 8.033 | | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | | ZAM000195297 | | 8.356 | | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000195297 | | 8.356 | | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000195297 | | 8.356 | | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | ZAM000195297 | | 8.356 | | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| | | | | | | | ZAM000195297 | | 8.342 | | | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | ZAM000195297 | | 7.992 | | | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | ZAM000195297 | | 8.108 | | | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000195297 | | 7.867 | | | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000195297 | | 7.867 | | | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000195297 | | 8 | | | | | | | | | | | | 2018/09/29 | 2018/09/29 | |
| | | | | | | | ZAM000195297 | | 8.15 | | | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000195297 | | 8.15 | | | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| Floating Rate Notes | RANFRN20150630J03XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2014/06/30 | | 2015/06/30 | ZAM000195354 | 500000000 | 6.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000195354 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000195354 | | 6.656 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000195354 | | 6.45 | | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000195354 | | 6.633 | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| Floating Rate Notes | ABFFRN20150630J0PRMXXXXMPD.7 | ABSA BANK LIMITED | Matured | 2014/06/30 | | 2015/06/30 | ZAM000195336 | 1000000000 | 6.3 | | IDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000195336 | | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | ZAM000195336 | | 6.55 | | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | ZAM000195336 | | 6.55 | | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | ZAM000195336 | | 6.55 | | | | | | | | | | | | 2014/11/30 | 2014/09/30 | |
| | | | | | | | ZAM000195336 | | 6.55 | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | ZAM000195336 | | 6.55 | | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000195336 | | 6.55 | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000195336 | | 6.55 | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM000195336 | | 6.55 | | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | ZAM000195336 | | 6.55 | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| Negotiable Certificates Of Deposit | ABPNCD20150701277.025 | ABSA BANK LIMITED | Matured | 2014/07/01 | | 2015/07/01 | ZAM000195461 | 50000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20141128275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | 2014/11/28 | ZAM000195495 | 4000000000 | 6.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150630T7.15 | INVESTEC BANK LIMITED | Matured | 2014/07/01 | | 2015/06/30 | ZAM000195636 | 1170000 | 7.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20141201275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | 2014/12/01 | ZAM000195511 | 3000000000 | 6.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20141230275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | 2014/12/30 | ZAM000195537 | 2000000000 | 6.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150630T7.025 | ABSA BANK LIMITED | Matured | 2014/07/01 | | 2015/06/30 | ZAM000195557 | 2000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20141120275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | 2014/10/01 | ZAM000195544 | 5000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20141230275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | 2014/07/30 | ZAM000195561 | 2000000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150630T7.0500000 | RAND MERCHANT BANK | Matured | 2014/07/01 | | 2015/06/30 | ZAM000195628 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150630T7.05 | NEDBANK CAPITAL | Matured | 2014/07/01 | | 2015/06/30 | ZAM000195603 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150630T7.025 | INVESTEC BANK LIMITED | Matured | 2014/07/01 | | 2015/06/30 | ZAM000195545 | 1170000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150702J03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/07/01 | | 2015/01/02 | ZAM000195578 | 7000000 | 6.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000195578 | | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | | ZAM000195578 | | 6.5 | | | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| Commercial Paper Bills; Capital Project Bills | ESKCPB20141031 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/01 | | 2014/10/31 | ZAM000195191 | 250000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20150630T7.025 | NEDBANK CAPITAL | Matured | 2014/07/01 | | 2015/06/30 | ZAM000195529 | 2000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20141230275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | 2014/12/30 | ZAM000195587 | 3000000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141231275.6500000 | RAND MERCHANT BANK | Matured | 2014/07/01 | | 2014/09/01 | ZAM000195493 | 5000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141231275.6500000 | RAND MERCHANT BANK | Matured | 2014/07/01 | | 2014/07/31 | ZAM000195485 | 3500000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20170630J03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014/07/01 | | 2017/06/30 | ZAM000195487 | 1000000 | 8.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000195487 | | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | ZAM000195487 | | 6.833 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000195487 | | 6.806 | | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000195487 | | 6.825 | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAM000195487 | | 6.842 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000195487 | | 7.008 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000195487 | | 7.325 | | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | ZAM000195487 | | 7.933 | | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | | ZAM000195487 | | 8.056 | | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000195487 | | 8.056 | | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000195487 | | 8.056 | | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | ZAM000195487 | | 8.042 | | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150701J03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2014/07/01 | | 2015/07/01 | ZAM000195610 | 300000000 | 6.375 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000195610 | | | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | | ZAM000195610 | | 6.675 | | | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| | | | | | | | ZAM000195610 | | 6.656 | | | | | | | | | | | | 2015/01/01 | 2015/01/01 | |
| | | | | | | | ZAM000195610 | | 6.656 | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD20170630RPRMSBZAMRP2.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | 2017/06/30 | ZAM000195503 | 95000000 | 6.4 | | IDF | None | | ZAR-PRIME | MINUS-2.6-PRCT | | None | | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2017/03/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2018/09/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2018/12/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2019/06/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2019/09/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2019/12/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2020/03/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2020/09/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2020/12/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2021/03/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2021/06/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2021/09/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2021/12/01 | |
| | | | | | | | ZAM000195503 | | | | | | | | | | | | | | | 2022/03/01 | |
| | | | | | | | ZAM000195503 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000186030 | | 7.158 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000186030 | | 7.478 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000186030 | | 8.083 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000186030 | | 8.083 | | | | | | | | | | | | 2016/07/05 | 2016/07/05 | |
| | | | | | | | ZAM000186030 | | 8.208(3 | | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | ZAM000186030 | | 8.208 | | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | ZAM000186030 | | 8.208 | | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | ZAM000186030 | | 8.3 | | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | ZAM000186030 | | 7.958 | | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | ZAM000186030 | | 8.058 | | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | ZAM000186030 | | 7.733 | | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| Negotiable Certificates Of Deposit | IPNNCD20141001275.90 | INVESTEC BANK LIMITED | Matured | 2014/07/02 | | 2014/10/02 | ZAM000185834 | 8000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20140705TL440 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/02 | | 2014/07/02 | ZAM000185941 | 740000000 | 5.44 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130203TS.6000000 | RAND MERCHANT BANK | Matured | 2014/07/02 | | 2013/03/02 | ZAM000185943 | 13000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170630S7.8900000 | RAND MERCHANT BANK | Matured | 2014/07/02 | | 2017/06/30 | ZAM000185719 | | 7.88 | | SEMI | Based on issue date | 2 | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20210530A2J20XXXXPL9.375 | ABSA BANK LIMITED | Matured | 2014/07/02 | | 2021/05/30 | ZAM000185891 | 50000000 | 9.375 | | QUAR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2014/10/02 | | | | | Category2 |
| | | | | | | | ZAM000185891 | | 6.993 | | | | | | | | | | | | 2014/10/02 | | |
| | | | | | | | ZAM000185891 | | 6.7 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAM000185891 | | 6.693 | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAM000185891 | | 6.725 | | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | | ZAM000185891 | | 6.893 | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAM000185891 | | 7.05 | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAM000185891 | | 7.508 | | | | | | | | | | | | 2016/04/04 | | |
| Negotiable Certificates Of Deposit | IPNNCD20150703T.125 | INVESTEC BANK LIMITED | Matured | 2014/07/03 | | 2015/07/03 | ZAM000186196 | 1000000 | 7.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141103TS.0000000 | RAND MERCHANT BANK | Matured | 2014/07/03 | | 2014/11/03 | ZAM000186238 | 2000000 | 8 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170630SJ03XXXXPL6.675 | NEDBANK CAPITAL | Matured | 2014/07/03 | | 2017/06/30 | ZAM000186287 | 60000000 | 8.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/06/30 | |
| | | | | | | | ZAM000186287 | | 6.75 | | | | | | | | | | | | 2014/10/03 | 2015/01/05 | |
| | | | | | | | ZAM000186287 | | 6.8 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000186287 | | 6.763 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM000186287 | | 6.853 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000186287 | | 6.983 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000186287 | | 7.3 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000186287 | | 7.508 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000186287 | | 7.933 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000186287 | | 8.033(3 | | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | ZAM000186287 | | 8.033 | | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | ZAM000186287 | | 8.033 | | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150703SJ03XXXXPL6.57 | INVESTEC BANK LIMITED | Matured | 2014/07/03 | | 2015/07/03 | ZAM000186261 | 10000000 | 6.395 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.57-PRCT | | | | | | | | | Category3 |
| | | | | | | | ZAM000186261 | | 6 | | | | | | | | | | | | 2014/10/03 | 2015/01/05 | |
| | | | | | | | ZAM000186261 | | 6.645 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000186261 | | 6.895 | | | | | | | | | | | | 2015/04/02 | 2015/07/05 | |
| | | | | | | | ZAM000186261 | | 6.878 | | | | | | | | | | | | 2015/04/02 | 2015/07/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150105SJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2015/01/05 | ZAM000186337 | 50000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | 2015/01/05 | |
| | | | | | | | ZAM000186337 | | 6.45 | | | | | | | | | | | | 2014/10/03 | 2014/10/05 | |
| Floating Rate Notes | ABFFRN20150105SJ03XXXXPL8(36) | ABSA BANK LIMITED | Matured | 2014/07/03 | | 2015/01/05 | ZAM000186360 | 50000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | 2015/01/05 | Category3 |
| | | | | | | | ZAM000186360 | | 6.375 | | | | | | | | | | | | 2014/10/03 | 2014/10/05 | |
| Negotiable Certificates Of Deposit | SBXNCD20150702ST.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2015/07/02 | ZAM000186148 | 12000000 | 7.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150402ST.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2015/04/02 | ZAM000186279 | 1000000 | 6.775 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20141103ST.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2014/10/03 | ZAM000186303 | 2000000 | 8.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20170630SJ03XXXXPL8(70) | RAND MERCHANT BANK | Matured | 2014/07/03 | | 2017/06/30 | ZAM000186154 | 220000000 | 8.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | 2017/06/30 | Category3 |
| | | | | | | | ZAM000186154 | | 6.7 | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | ZAM000186154 | | 6.803 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000186154 | | 6.803 | | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000186154 | | 6.606 | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAM000186154 | | 6.845 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000186154 | | 7.208 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000186154 | | 7.325 | | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | ZAM000186154 | | 7.803 | | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | | ZAM000186154 | | 8.058 | | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000186154 | | 8.058 | | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000186154 | | 8.058 | | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | ZAM000186154 | | 8.045 | | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170630SJ03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2017/06/30 | ZAM000186200 | 60000000 | 8.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2017/06/30 | Category3 |
| | | | | | | | ZAM000186200 | | 6.775 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | ZAM000186200 | | 6.825 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000186200 | | 6.906 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM000186200 | | 6.958 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000186200 | | 7.105 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000186200 | | 7.503 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000186200 | | 7.933 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000186200 | | 8.058 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000186200 | | 8.058(3 | | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | ZAM000186200 | | 8.058 | | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | ZAM000186200 | | 8.045 | | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20150703SPRMXXXXMP2.70 | ABSA BANK LIMITED | Matured | 2014/07/03 | | 2015/07/03 | ZAM000186311 | 100000000 | 8 | | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Issuer Defined | | | | 2015/01/05 | Category3 |
| | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | 2014/08/04 | 2014/12/05 | |
| | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | 2014/09/03 | 2015/06/03 | |
| | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | 2014/12/05 | 2015/04/01 | |
| | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | 2015/02/03 | 2015/02/03 | |
| | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | 2015/01/05 | 2014/09/03 | |
| | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | 2015/02/03 | 2014/08/04 | |
| | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | 2015/04/01 | 2015/02/03 | |
| | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | 2015/06/03 | 2014/10/03 | |
| Negotiable Certificates Of Deposit | NBNXCD20150703ST.075 | NEDBANK CAPITAL | Matured | 2014/07/03 | | 2015/07/03 | ZAM000186170 | 42000000 | 7.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150702TS.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2015/01/02 | ZAM000186246 | 2000000 | 8.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150803ST.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2015/08/03 | ZAM000186295 | 1000000 | 7.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140906S75.6500000 | RAND MERCHANT BANK | Matured | 2014/07/03 | | 2014/09/06 | ZAM000186378 | 40000000 | 8.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180704SJ03XXXXPL8(57.5 | ABSA BANK LIMITED | Matured | 2014/07/03 | | 2018/07/04 | ZAM000186286 | 50000000 | 7.81 | | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | 2018/04/04 | Category3 |
| | | | | | | | ZAM000186286 | | 6.65 | | | | | | | | | | | | 2014/10/03 | 2014/12/03 | |
| | | | | | | | ZAM000186286 | | 6 | | | | | | | | | | | | 2015/01/05 | 2015/07/04 | |
| | | | | | | | ZAM000186286 | | 6.693 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM000186286 | | 6.733 | | | | | | | | | | | | 2015/07/05 | 2015/07/05 | |
| | | | | | | | ZAM000186286 | | 6.983 | | | | | | | | | | | | 2015/10/05 | 2015/01/05 | |
| | | | | | | | ZAM000186286 | | 7.2 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000186286 | | 7.583 | | | | | | | | | | | | 2016/04/04 | 2015/10/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150702SJ03XXXXPL0.525 | NEDBANK CAPITAL | Matured | 2014/07/03 | | 2015/07/02 | ZAM000186204 | 10000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/07/02 | Category3 |
| | | | | | | | ZAM000186204 | | 6.775 | | | | | | | | | | | | | 2014/07/03 | |
| | | | | | | | ZAM000186204 | | 6.8 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | ZAM000186204 | | 6.65 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000186204 | | 6.833 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| Floating Rate Notes | RANFRN20150105SJ03XXXXPL(37.5 | RAND MERCHANT BANK | Matured | 2014/07/03 | | 2015/01/05 | ZAM000186329 | 50000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | 2015/01/05 | Category3 |
| | | | | | | | ZAM000186329 | | 6.45 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170703SPRMSBZAMMP2.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2015/07/02 | ZAM000186212 | 45000000 | 6.3 | | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | | | | 2015/07/02 | Category3 |
| | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | 2014/12/03 | |
| | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | 2015/02/03 | |
| | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | 2015/07/03 | |
| | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | | ZAM000186212 | | 4.95 | | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150703SJ03XXXXPL6.55 | INVESTEC BANK LIMITED | Matured | 2014/07/03 | | 2015/07/03 | ZAM000186253 | 1000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | 2015/07/03 | Category3 |
| | | | | | | | ZAM000186253 | | 6 | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | | ZAM000186253 | | 6.825 | | | | | | | | | | | | 2014/10/03 | 2015/01/05 | |
| | | | | | | | ZAM000186253 | | 6.875 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000186253 | | 6.958 | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150105SJ03XXXXPL0.35 | NEDBANK CAPITAL | Matured | 2014/07/03 | | 2015/01/05 | ZAM000186345 | 50000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/01/05 | Category3 |
| | | | | | | | ZAM000186345 | | 6.425 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| Floating Rate Notes | ABFFRN20170630SJ03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2014/07/03 | | 2017/06/30 | ZAM000186162 | 28000000 | 8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | 2017/06/30 | Category3 |
| | | | | | | | ZAM000186162 | | 6.808 | | | | | | | | | | | | 2014/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000186162 | | 6.6 | | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000186162 | | 6.783 | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAM000186162 | | 6.831 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000186162 | | 6.931 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000186162 | | 7.3 | | | | | | | | | | | | 2015/12/30 | 2015/06/30 | |
| | | | | | | | ZAM000186162 | | 7.908 | | | | | | | | | | | | 2016/03/30 | 2016/09/30 | |
| | | | | | | | ZAM000186162 | | 8.033 | | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000186162 | | 8.033 | | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000186162 | | 8.033 | | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | ZAM000186162 | | 8.033 | | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| Floating Rate Notes | RANFRN20180704SJ03XXXXPL(60) | RAND MERCHANT BANK | Matured | 2014/07/03 | | 2018/07/04 | ZAM000186252 | 0 | 7.81 | | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | 2018/04/04 | Category3 |
| | | | | | | | ZAM000186252 | | 6.675 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | ZAM000186252 | | 6.725 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000186252 | | 6.708 | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAM000186252 | | 6.758 | | | | | | | | | | | | 2015/07/03 | 2015/07/03 | |
| | | | | | | | ZAM000186252 | | 6.958 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000186252 | | 7.225 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000186252 | | 7.833 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| Negotiable Certificates Of Deposit | SBXNCD20141003ST.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | | 2014/10/03 | ZAM000186417 | 17000000 | 8.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20141003ST.75 | NEDBANK CAPITAL | Matured | 2014/07/04 | | 2014/10/03 | ZAM000186493 | 18000000 | 8.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140703S7.8900000 | RAND MERCHANT BANK | Matured | 2014/07/04 | | 2014/07/03 | ZAM000186503 | 1000000 | 7.89 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141003TS.6 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | | 2014/10/03 | ZAM000186503 | 27700000 | 6.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150703TS.125 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | | 2015/07/03 | ZAM000186675 | 100000000 | 7.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140906ST5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | | 2014/09/03 | ZAM000186576 | 1000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170703SJ03XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2014/07/04 | | 2017/07/03 | ZAM000186402 | 30000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/07/03 | Category3 |
| | | | | | | | ZAM000186402 | | 6.75 | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | ZAM000186402 | | 6.8 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000186402 | | 6.763 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM000186402 | | 6.853 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000186402 | | 6.993 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000186402 | | 7.3 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000186402 | | 7.508 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000186402 | | 8.033 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000186402 | | 8.033 | | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | ZAM000186402 | | 8.033 | | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | ZAM000186402 | | 8.05 | | | | | | | | | | | | 2017/04/04 | 2017/04/04 | |
| Floating Rate Notes | RANFRN20150703SJ03XXXXPL(62.5 | RAND MERCHANT BANK | Matured | 2014/07/04 | | 2015/07/03 | ZAM000186444 | 2000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | 2015/07/03 | Category3 |
| | | | | | | | ZAM000186444 | | | | | | | | | | | | | | | 2014/07/03 | |
| | | | | | | | ZAM000186444 | | 6.6 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000186444 | | 6.65 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000186444 | | 6.833 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| Floating Rate Notes | ABFFRN20150407SJ03XXXXPL0.475 | ABSA BANK LIMITED | Matured | 2014/07/04 | | 2015/04/07 | ZAM000186658 | 200000000 | 6.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | 2015/04/07 | Category3 |
| | | | | | | | ZAM000186658 | | 4.35 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000186659 | | 4.35 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000186659 | | 4.6 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| Linked Negotiable Certificates Of Deposit | SASLNCD20170704SJ03XXXXPL0.20 | SASFIN BANK LTD | Matured | 2014/07/04 | | 2017/07/04 | ZAM000186663 | 50000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-2.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/07/04 | Category3 |
| | | | | | | | ZAM000186663 | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAM000186663 | | 6.275 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | ZAM000186663 | | 6.325 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000186663 | | 6.308 | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAM000186663 | | 6.508 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000186663 | | 6.508 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000186663 | | 6.833 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000186663 | | 9.433 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000186663 | | 9.558 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000186663 | | 9.558(3 | | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | ZAM000186663 | | 9.558 | | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | ZAM000186663 | | 9.45 | | | | | | | | | | | | 2017/06/04 | 2017/06/04 | |
| Negotiable Certificates Of Deposit | SBXNCD20150702ST.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | | 2015/07/02 | ZAM000186449 | 30000000 | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140804ST5.65 | NEDBANK CAPITAL | Matured | 2014/07/04 | | 2014/08/04 | ZAM000186541 | 1000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140304ST8.8 | NEDBANK CAPITAL | Matured | 2014/07/04 | | 2015/04/02 | ZAM000186608 | 300000000 | 8.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNXCD20141003ST5.75 | ABSA BANK LIMITED | Matured | 2014/07/04 | | 2014/10/02 | ZAM000186550 | 18000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150703ST.125 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | | 2015/07/02 | ZAM000186660 | 300000000 | 7.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150302ST8.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | | 2015/02/02 | ZAM000186527 | 400000000 | 8.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140703S7.8900000 | RAND MERCHANT BANK | Matured | 2014/07/04 | | 2014/07/03 | ZAM000186502 | 1000000 | 7.89 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD20140804ST5.375 | AFRICAN BANK LTD (SLB) | Matured | 2014/07/04 | | 2014/08/04 | ZAM000186542 | 100000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150203SJ03XXXXPL(70) | RAND MERCHANT BANK | Matured | 2014/07/04 | | 2015/02/06 | ZAM000186485 | 1000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | 2015/02/06 | Category3 |
| | | | | | | | ZAM000186485 | | | | | | | | | | | | | | | 2017/07/04 | |
| | | | | | | | ZAM000186485 | | 6.775 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000186485 | | 6.808 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000186485 | | 6.858 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM000186485 | | 6.958 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000186485 | | 7.005 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000186485 | | 7.325 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000186485 | | 7.933 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150703SJ03XXXXPL6.575 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | | 2015/07/03 | ZAM000186558 | 0 | 5.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | 2015/07/03 | Category3 |
| | | | | | | | ZAM000186558 | | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | | ZAM000186558 | | 4.85 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | ZAM000186558 | | 5.1 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000186558 | | 6.853 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150102SJ03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | | 2015/01/02 | ZAM000186618 | 50100000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2015/01/02 | Category3 |
| | | | | | | | ZAM000186618 | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | ZAM000186618 | | 6.475 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| Floating Rate Notes | RANFRN20150402SJ03XXXXPL(47.5 | RAND MERCHANT BANK | Matured | 2014/07/04 | | 2015/04/02 | ZAM000186626 | 100000000 | 6.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | 2015/04/02 | Category3 |
| | | | | | | | ZAM000186626 | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM000186626 | | 6.55 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000186626 | | 6.6 | | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAAM0014729 | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | ZAAM0014729 | | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAAM0014729 | | | | | | | | | | | | | | 2017/01/09 | |
| | | | | | | | ZAAM0014729 | | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | ZAAM0014729 | | | | | | | | | | | | | | 2018/01/11 | |
| Floating Rate Notes | RANFRNX0215080713JX03XXXXPLB55, | RAND MERCHANT BANK | Matured | 2014/07/09 | | 2015/08/07 | ZAAM0014737 | 400000000 | 6.375 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014737 | | | | | | | | | | | | | | 2015/08/07 | |
| | | | | | | | ZAAM0014737 | | 6.533 | | | | | | | | | | | | 2014/08/07 | |
| | | | | | | | ZAAM0014737 | | 6.635 | | | | | | | | | | | | 2015/02/09 | |
| | | | | | | | ZAAM0014737 | | 6.45 | | | | | | | | | | | | 2015/08/07 | |
| | | | | | | | ZAAM0014737 | | 6.667 | | | | | | | | | | | | 2016/08/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019079092JX03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/09 | | 2019/07/08 | ZAAM0014727 | 10000000 | 8.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014727 | | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | | ZAAM0014727 | | 7.024 | | | | | | | | | | | | 2014/10/08 | |
| | | | | | | | ZAAM0014727 | | 7.075 | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAAM0014727 | | 7.126 | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAAM0014727 | | 7.106 | | | | | | | | | | | | 2015/07/08 | |
| | | | | | | | ZAAM0014727 | | 7.258 | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | | ZAAM0014727 | | 7.6 | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | ZAAM0014727 | | 8.206 | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAAM0014727 | | 8.306 | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAAM0014727 | | 8.306 | | | | | | | | | | | | 2016/10/10 | |
| | | | | | | | ZAAM0014727 | | 8.306 | | | | | | | | | | | | 2017/01/10 | |
| | | | | | | | ZAAM0014727 | | 8.306 | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | | ZAAM0014727 | | 8.292 | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | ZAAM0014727 | | 7.942 | | | | | | | | | | | | 2017/10/09 | |
| | | | | | | | ZAAM0014727 | | 8.106 | | | | | | | | | | | | 2018/01/09 | |
| | | | | | | | ZAAM0014727 | | 7.906 | | | | | | | | | | | | 2018/04/09 | |
| | | | | | | | ZAAM0014727 | | 7.906 | | | | | | | | | | | | 2018/07/09 | |
| | | | | | | | ZAAM0014727 | | 7.967 | | | | | | | | | | | | 2018/10/09 | |
| | | | | | | | ZAAM0014727 | | 8.1 | | | | | | | | | | | | 2019/01/08 | |
| | | | | | | | ZAAM0014727 | | 8.106 | | | | | | | | | | | | 2019/04/08 | |
| Negotiable Certificates Of Deposit | NBNCDX0215071277.05 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/07/10 | ZAAM0014738 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214081275.65 | ABSA BANK LIMITED | Matured | 2014/07/10 | | 2014/08/11 | ZAAM0014740 | 28000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANNCD0215010694RPRMFRNMB281 | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2015/08/10 | ZAAM0014742 | 1000000 | 6.46 | | NHT | None | 10 | ZAR-PRIME | MINUS-281-BPS | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAAM0014742 | | 6.46 | | | | | | | | | | | | 2014/07/25 | |
| Negotiable Certificates Of Deposit | IPNNCD0215071007.94 | INVESTEC BANK LIMITED | Matured | 2014/07/10 | | 2017/07/10 | ZAAM0014744 | 2000000 | 7.94 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0014744 | | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | ZAAM0014744 | | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAAM0014744 | | | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | ZAAM0014744 | | | | | | | | | | | | | | 2016/07/10 | |
| | | | | | | | ZAAM0014744 | | | | | | | | | | | | | | 2017/01/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0190710JU03XXXXPLP1.025 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2019/07/10 | ZAAM0014792 | 300000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014792 | | 7.1 | | | | | | | | | | | | 2019/07/10 | |
| | | | | | | | ZAAM0014792 | | 7.13 | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAAM0014792 | | 7.139 | | | | | | | | | | | | 2015/01/10 | |
| | | | | | | | ZAAM0014792 | | 7.163 | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAAM0014792 | | 7.353 | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAAM0014792 | | 7.675 | | | | | | | | | | | | 2015/10/10 | |
| | | | | | | | ZAAM0014792 | | 8.083 | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | ZAAM0014792 | | 8.383 | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAAM0014792 | | 8.383 | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAAM0014792 | | 8.383 | | | | | | | | | | | | 2016/10/10 | |
| | | | | | | | ZAAM0014792 | | 8.383 | | | | | | | | | | | | 2017/01/10 | |
| | | | | | | | ZAAM0014792 | | 8.383 | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | | ZAAM0014792 | | 8.333 | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | ZAAM0014792 | | 8.133 | | | | | | | | | | | | 2017/10/10 | |
| | | | | | | | ZAAM0014792 | | 7.925 | | | | | | | | | | | | 2018/04/10 | |
| | | | | | | | ZAAM0014792 | | 7.983 | | | | | | | | | | | | 2018/07/10 | |
| | | | | | | | ZAAM0014792 | | 8.05 | | | | | | | | | | | | 2018/10/10 | |
| | | | | | | | ZAAM0014792 | | 8.175 | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | ZAAM0014792 | | 8.195 | | | | | | | | | | | | 2019/04/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015021033JX03XXXXPLP0.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/02/10 | ZAAM0014715 | 250000000 | 6.250 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014715 | | | | | | | | | | | | | | 2015/02/10 | |
| | | | | | | | ZAAM0014715 | | 6.400 | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAAM0014715 | | 6.502 | | | | | | | | | | | | 2014/11/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015071033JX03XXXXPLD.525 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/07/10 | ZAAM0014734 | 50000000 | 6.20 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014734 | | | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAAM0014734 | | 6.6 | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAAM0014734 | | 6.63 | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAAM0014734 | | 6.615 | | | | | | | | | | | | 2015/04/10 | |
| Floating Rate Notes | RANFRNX0215021033JX03XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2015/02/10 | ZAAM0014467 | 0 | 6.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014467 | | | | | | | | | | | | | | 2015/02/10 | |
| | | | | | | | ZAAM0014467 | | 6.45 | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAAM0014467 | | 6.517 | | | | | | | | | | | | 2014/11/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0215019827.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/01/08 | ZAAM0014747 | 2000000 | 7.4 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX0215079393JX03XXXXPLB95, | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2019/07/08 | ZAAM0014779 | 0 | 8.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014779 | | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | | ZAAM0014779 | | 7.005 | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAAM0014779 | | 7.075 | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAAM0014779 | | 7.056 | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAAM0014779 | | 7.106 | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAAM0014779 | | 7.258 | | | | | | | | | | | | 2015/10/10 | |
| | | | | | | | ZAAM0014779 | | 7.6 | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | ZAAM0014779 | | 8.206 | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAAM0014779 | | 8.306 | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAAM0014779 | | 8.306 | | | | | | | | | | | | 2016/10/10 | |
| | | | | | | | ZAAM0014779 | | 8.306 | | | | | | | | | | | | 2017/01/10 | |
| | | | | | | | ZAAM0014779 | | 8.306 | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | | ZAAM0014779 | | 8.250 | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | ZAAM0014779 | | 7.850 | | | | | | | | | | | | 2017/10/10 | |
| | | | | | | | ZAAM0014779 | | 8.106 | | | | | | | | | | | | 2018/01/10 | |
| | | | | | | | ZAAM0014779 | | 7.85 | | | | | | | | | | | | 2018/04/10 | |
| | | | | | | | ZAAM0014779 | | 7.906 | | | | | | | | | | | | 2018/07/10 | |
| | | | | | | | ZAAM0014779 | | 7.967 | | | | | | | | | | | | 2018/10/10 | |
| | | | | | | | ZAAM0014779 | | 8.1 | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | ZAAM0014779 | | 8.106 | | | | | | | | | | | | 2019/04/10 | |
| Negotiable Certificates Of Deposit | ABRNCD0214081275.625 | AFRICAN BANK LTD (DLD) | Matured | 2014/07/10 | | 2014/08/12 | ZAAM0014743 | 250000000 | 6.625 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRNX0215071033JX03XXXXPLB55, | ABSA BANK LIMITED | Matured | 2014/07/10 | | 2015/07/10 | ZAAM0014719 | 200000000 | 6.375 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014719 | | | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAAM0014719 | | 6.625 | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAAM0014719 | | 6.675 | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAAM0014719 | | 6.656 | | | | | | | | | | | | 2015/04/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170711JX03XXXXPLP0.785 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2017/07/11 | ZAAM0014735 | 200000000 | 8.14 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.785-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014735 | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | ZAAM0014735 | | 6.86 | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | ZAAM0014735 | | 6.86 | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | ZAAM0014735 | | 6.802 | | | | | | | | | | | | 2015/04/06 | |
| | | | | | | | ZAAM0014735 | | 6.942 | | | | | | | | | | | | 2015/07/06 | |
| | | | | | | | ZAAM0014735 | | 7.092 | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | ZAAM0014735 | | 7.435 | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | ZAAM0014735 | | 8.045 | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAAM0014735 | | 8.145 | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAAM0014735 | | 8.145 | | | | | | | | | | | | 2016/10/11 | |
| | | | | | | | ZAAM0014735 | | 8.145 | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | | ZAAM0014735 | | 8.145 | | | | | | | | | | | | 2017/04/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015071033JX03XXXXPLD.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/07/10 | ZAAM0014718 | 6000000 | 6.20 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014718 | | | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAAM0014718 | | 6.6 | | | | | | | | | | | | 2016/10/10 | |
| | | | | | | | ZAAM0014718 | | 6.63 | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAAM0014718 | | 6.615 | | | | | | | | | | | | 2015/04/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0215079303JX03XXXXPLD.575 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/07/08 | ZAAM0014727 | 400000000 | 6.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014727 | | | | | | | | | | | | | | 2015/07/08 | |
| | | | | | | | ZAAM0014727 | | 6.65 | | | | | | | | | | | | 2014/10/08 | |
| | | | | | | | ZAAM0014727 | | 6.7 | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAAM0014727 | | 6.656 | | | | | | | | | | | | 2015/04/08 | |
| Negotiable Certificates Of Deposit | IPNNCD0215050472.75.9 | INVESTEC BANK LIMITED | Matured | 2014/07/10 | | 2015/04/10 | ZAAM0014750 | 200000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215071027.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/07/10 | ZAAM0014728 | 30000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214101027.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/9 | | 2014/10/10 | ZAAM0014683 | 800000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214081275.6500000 | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2014/08/11 | ZAAM0014701 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215071027.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/07/10 | ZAAM0014724 | 400000 | 7.075 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0215071035JX03XXXXPLP0.575 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAAM0014766 | 500000000 | 6.400 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014766 | | | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAAM0014766 | | 6.65 | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAAM0014766 | | 6.7 | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAAM0014766 | | 6.693 | | | | | | | | | | | | 2015/04/10 | |
| Negotiable Certificates Of Deposit | IPNNCD0215071107.95 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2017/07/11 | ZAAM0014762 | 6000000 | 7.95 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0014762 | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | ZAAM0014762 | | | | | | | | | | | | | | 2015/01/11 | |
| | | | | | | | ZAAM0014762 | | | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | ZAAM0014762 | | | | | | | | | | | | | | 2016/07/13 | |
| | | | | | | | ZAAM0014762 | | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAAM0014762 | | | | | | | | | | | | | | 2017/07/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0214081275.65 | ABSA BANK LIMITED | Matured | 2014/07/11 | | 2014/08/12 | ZAAM0014768 | 500000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0215071335JX03XXXXPLP0.675 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAAM0014796 | 1600000 | 6.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014796 | | | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAAM0014796 | | 6.75 | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAAM0014796 | | 6.8 | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAAM0014796 | | 6.783 | | | | | | | | | | | | 2015/04/10 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201501091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/11 | | 2015/01/08 | ZAAM0014797 | 5000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0214101027.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2014/10/10 | ZAAM0014716 | 1000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0214101275.75 | NEDBANK CAPITAL | Matured | 2014/07/11 | | 2014/10/10 | ZAAM0014714 | 500000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0215071027.1 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAAM0014774 | 8000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX0215021133JX03XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/07/11 | | 2015/02/11 | ZAAM0014725 | 0 | 6.258 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014725 | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAAM0014725 | | 6.45 | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAAM0014725 | | 6.517 | | | | | | | | | | | | 2014/11/11 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201410091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/11 | | 2014/10/08 | ZAAM0014749 | 1000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015071035RPRMSBZAMIP2.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/07/10 | ZAAM0014717 | 108000000 | 6.32 | | IDF | None | | ZAR-PRIME- | MINUS-2.68-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAAM0014717 | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAAM0014717 | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAAM0014717 | | | | | | | | | | | | | | 2015/07/11 | |
| | | | | | | | ZAAM0014717 | | | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | | ZAAM0014717 | | | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | | ZAAM0014717 | | | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | | ZAAM0014717 | | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAAM0014717 | | | | | | | | | | | | | | 2015/01/11 | |
| | | | | | | | ZAAM0014717 | | | | | | | | | | | | | | 2015/11/11 | |
| | | | | | | | ZAAM0014717 | | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | | ZAAM0014717 | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAAM0014717 | | | | | | | | | | | | | | 2015/05/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160711SJX03XXXXPLP6.775 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2016/07/11 | ZAAM0014768 | 573000000 | 8.03 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014768 | | | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | | ZAAM0014768 | | 6.85 | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAAM0014768 | | 6.85 | | | | | | | | | | | | 2015/01/10 | |
| | | | | | | | ZAAM0014768 | | 6.802 | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAAM0014768 | | 6.932 | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAAM0014768 | | 7.082 | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | | ZAAM0014768 | | 7.408 | | | | | | | | | | | | 2016/01/06 | |
| | | | | | | | ZAAM0014768 | | 8.025 | | | | | | | | | | | | 2016/04/06 | |
| Negotiable Certificates Of Deposit | RANNCD0214081275.6750000 | RAND MERCHANT BANK | Matured | 2014/07/14 | | 2014/08/14 | ZAAM0014737 | 250000000 | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0214101275.75 | NEDBANK CAPITAL | Matured | 2014/07/14 | | 2014/10/14 | ZAAM0014752 | 500000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215081275.125 | ABSA BANK LIMITED | Matured | 2014/07/14 | | 2015/08/14 | ZAAM0014761 | 500000000 | 7.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214101275.775 | ABSA BANK LIMITED | Matured | 2014/07/14 | | 2014/10/14 | ZAAM0014731 | 250000000 | 5.775 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215071427.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/14 | | 2015/07/14 | ZAAM0014762 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201410091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/14 | | 2014/10/08 | ZAAM0014765 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170713SJX03XXXXPLD.7 | NEDBANK CAPITAL | Matured | 2014/07/14 | | 2017/07/14 | ZAAM0014771 | 800000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014771 | | | | | | | | | | | | | | 2017/07/14 | |
| | | | | | | | ZAAM0014771 | | 6.775 | | | | | | | | | | | | 2014/10/14 | |
| | | | | | | | ZAAM0014771 | | 6.825 | | | | | | | | | | | | 2015/01/14 | |
| | | | | | | | ZAAM0014771 | | 6.908 | | | | | | | | | | | | 2015/04/14 | |
| | | | | | | | ZAAM0014771 | | 6.958 | | | | | | | | | | | | 2015/07/14 | |
| | | | | | | | ZAAM0014771 | | 7.008 | | | | | | | | | | | | 2015/10/14 | |
| | | | | | | | ZAAM0014771 | | 7.508 | | | | | | | | | | | | 2016/01/14 | |
| | | | | | | | ZAAM0014771 | | 7.967 | | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | ZAAM0014771 | | 8.05 | | | | | | | | | | | | 2016/07/14 | |
| | | | | | | | ZAAM0014771 | | 8.056 | | | | | | | | | | | | 2016/10/14 | |
| | | | | | | | ZAAM0014771 | | 8.056 | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | ZAAM0014771 | | 8.05 | | | | | | | | | | | | 2017/04/16 | |
| Floating Rate Notes | ABPFRNX0215021633JX03XXXXPLB0.425 | ABSA BANK LIMITED | Matured | 2014/07/15 | | 2015/02/16 | ZAAM0014792 | 0 | 5.93750 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014792 | | | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | | ZAAM0014792 | | 6.07925 | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAAM0014792 | | 6.1625 | | | | | | | | | | | | 2014/11/17 | |
| Floating Rate Notes | RANFRNX0217071433JX03XXXXPLB70, | RAND MERCHANT BANK | Matured | 2014/07/15 | | 2017/07/14 | ZAAM0014780 | 14000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014780 | | | | | | | | | | | | | | 2017/07/14 | |
| | | | | | | | ZAAM0014780 | | 6.775 | | | | | | | | | | | | 2014/10/15 | |
| | | | | | | | ZAAM0014780 | | 6.825 | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | ZAAM0014780 | | 6.908 | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | ZAAM0014780 | | 6.958 | | | | | | | | | | | | 2015/07/15 | |
| | | | | | | | ZAAM0014780 | | 7.008 | | | | | | | | | | | | 2015/10/15 | |
| | | | | | | | ZAAM0014780 | | 7.208 | | | | | | | | | | | | 2016/01/15 | |
| | | | | | | | ZAAM0014780 | | 7.967 | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | ZAAM0014780 | | 8.05 | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | ZAAM0014780 | | 8.056 | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAAM0014780 | | 8.056 | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAAM0014780 | | 8.05 | | | | | | | | | | | | 2017/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015071035RPRMSBZAMIP2.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/15 | | 2015/07/15 | ZAAM0014747 | 4000000 | 6.3 | | IDF | None | | ZAR-PRIME- | MINUS-2.7-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAAM0014747 | | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | ZAAM0014747 | | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | ZAAM0014747 | | | | | | | | | | | | | | 2014/10/15 | |
| | | | | | | | ZAAM0014747 | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | ZAAM0014747 | | | | | | | | | | | | | | 2014/12/15 | |
| | | | | | | | ZAAM0014747 | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | ZAAM0014747 | | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | ZAAM0014747 | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | ZAAM0014747 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | ZAAM0014747 | | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | ZAAM0014747 | | | | | | | | | | | | | | 2015/07/15 | |
| Negotiable Certificates Of Deposit | SBSNCD0214101275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/15 | | 2014/10/15 | ZAAM0014764 | 6000000 | 5.75 | | TERM | None | | | | | | | | | 2014/07/18 | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201501131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/15 | | 2015/01/15 | ZAAM0014744 | None | 5000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRNX0215021633JX03XXXXPLD.425 | ABSA BANK LIMITED | Matured | 2014/07/15 | | 2015/02/16 | ZAAM0014765 | 75000000 | 6.258 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014765 | | | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | | ZAAM0014765 | | 6.8 | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAAM0014765 | | 6.517 | | | | | | | | | | | | 2014/11/17 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0217071433JX03XXXXPLP0.725 | INVESTEC BANK LIMITED | Matured | 2014/07/15 | | 2017/07/14 | ZAAM0014755 | 2000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0014755 | | | | | | | | | | | | | | 2017/07/14 | |
| | | | | | | | ZAAM0014755 | | 6.8 | | | | | | | | | | | | 2014/10/14 | |
| | | | | | | | ZAAM0014755 | | 6.85 | | | | | | | | | | | | 2015/01/14 | |
| | | | | | | | ZAAM0014755 | | 6.908 | | | | | | | | | | | | 2015/04/14 | |
| | | | | | | | ZAAM0014755 | | 6.863 | | | | | | | | | | | | 2015/07/14 | |
| | | | | | | | ZAAM0014755 | | 7.033 | | | | | | | | | | | | 2015/10/14 | |
| | | | | | | | ZAAM0014755 | | 7.383 | | | | | | | | | | | | 2016/01/14 | |
| | | | | | | | ZAAM0014755 | | 7.990 | | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | ZAAM0014755 | | 8.05 | | | | | | | | | | | | 2016/07/14 | |
| | | | | | | | ZAAM0014755 | | 8.082 | | | | | | | | | | | | 2016/10/14 | |
| | | | | | | | ZAAM0014755 | | 8.082 | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | ZAAM0014755 | | 8.075 | | | | | | | | | | | | 2017/04/18 | |
| Negotiable Certificates Of Deposit | NBNCD0214081715.48 | NEDBANK CAPITAL | Matured | 2014/07/15 | | 2016/07/15 | ZAAM0014761 | 11000000 | 7.48 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0014761 | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | ZAAM0014761 | | | | | | | | | | | | | | 2015/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170717SJI03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | | 2017/07/18 | ZAAN0001-08432 | 10000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-08432 | | 8.05 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 |
| | | | | | | | | ZAAN0001-08432 | | 8.058 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 |
| | | | | | | | | ZAAN0001-08432 | | 8.058 | | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | | ZAAN0001-08432 | | 8.06 | | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | | ZAAN0001-08499 | | 8.05 | | | | | | | | | | | | 2014/07/18 | 2014/07/18 |
| | | | | | | | | ZAAN0001-08499 | | 6.775 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 |
| | | | | | | | | ZAAN0001-08499 | | 6.817 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 |
| | | | | | | | | ZAAN0001-08499 | | 6.858 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 |
| | | | | | | | | ZAAN0001-08499 | | 6.858 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 |
| | | | | | | | | ZAAN0001-08499 | | 7.008 | | | | | | | | | | | | 2015/10/18 | 2015/10/18 |
| | | | | | | | | ZAAN0001-08499 | | 7.208 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 |
| | | | | | | | | ZAAN0001-08499 | | 7.367 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 |
| | | | | | | | | ZAAN0001-08499 | | 8.05 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 |
| | | | | | | | | ZAAN0001-08499 | | 8.058 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 |
| | | | | | | | | ZAAN0001-08499 | | 8.058 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 |
| | | | | | | | | ZAAN0001-08499 | | 8.05 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 |
| Floating Rate Notes | RANFRN20150415DJI03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/07/18 | | | 2015/04/18 | ZAAN0001-08531 | 0 | 6.408 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-08531 | | 6 | | | | | | | | | | | | 2015/04/18 | 2015/04/18 |
| | | | | | | | | ZAAN0001-08531 | | 6.525 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 |
| | | | | | | | | ZAAN0001-08531 | | 6.561 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 |
| Promissory Notes | TLDPNX0201501141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/18 | | | 2015/07/18 | ZAAN0001-08178 | 1265000000 | 7 | TERM | None | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD20141012BT5L9 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2014/10/18 | ZAAN0001-08179 | 2000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130717JT7J7J7 | INVESTEC BANK LIMITED | Matured | 2014/07/18 | | | 2013/07/18 | ZAAN0001-08424 | 1140000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140818ST5J9 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2014/08/18 | ZAAN0001-08457 | 70000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131217JT7. | NEDBANK CAPITAL | Matured | 2014/07/18 | | | 2013/07/18 | ZAAN0001-08508 | 81000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141118BT5L10 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2014/11/18 | ZAAN0001-08580 | 5000000 | 6.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140218ST5J9 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2014/02/18 | ZAAN0001-08581 | 5000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140718JT5J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | | 2014/08/18 | ZAAN0001-08117 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150729JT7J7J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | | 2015/07/29 | ZAAN0001-08122 | 500000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150730ST7J0 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2015/07/30 | ZAAN0001-08200 | 20000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140409ST5J05 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2014/09/18 | ZAAN0001-08267 | 25000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141024ST5J95 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2014/10/24 | ZAAN0001-08317 | 25000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140818JT5J7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | | 2014/08/18 | ZAAN0001-08374 | 500000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140718JT5J5.000000 | NEDBANK CAPITAL | Matured | 2014/07/18 | | | 2014/07/18 | ZAAN0001-08433 | 1000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141118ST5J5.10 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2014/11/18 | ZAAN0001-08533 | 5000000 | 6.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140818ST5J.8000000 | RAND MERCHANT BANK | Matured | 2014/07/18 | | | 2014/08/18 | ZAAN0001-08368 | 25000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141017JT5J.8 | NEDBANK CAPITAL | Matured | 2014/07/18 | | | 2014/10/17 | ZAAN0001-08512 | 0 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150518JT6J6.825 | NEDBANK CAPITAL | Matured | 2014/07/18 | | | 2015/05/18 | ZAAN0001-08588 | 30000000 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140718JT5J5.75 | NEDBANK CAPITAL | Matured | 2014/07/18 | | | 2014/08/18 | ZAAN0001-08214 | 40000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141018JT5J5.525 | NEDBANK CAPITAL | Matured | 2014/07/18 | | | 2014/10/18 | ZAAN0001-08251 | 20000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140818ST5J9 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2014/08/18 | ZAAN0001-08321 | 25000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140818ST5J.7500000 | RAND MERCHANT BANK | Matured | 2014/07/18 | | | 2014/08/18 | ZAAN0001-08258 | 25000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150717JT7J7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | | 2015/07/17 | ZAAN0001-08515 | 30000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140918ST5J05 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2014/09/18 | ZAAN0001-08564 | 10000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20170717SJI03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2017/07/17 | ZAAN0001-08259 | 10000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-08259 | | 8 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 |
| | | | | | | | | ZAAN0001-08259 | | 6.79 | | | | | | | | | | | | 2014/10/18 | 2014/10/18 |
| | | | | | | | | ZAAN0001-08259 | | 6.742 | | | | | | | | | | | | 2015/01/18 | 2015/01/18 |
| | | | | | | | | ZAAN0001-08259 | | 6.763 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 |
| | | | | | | | | ZAAN0001-08259 | | 6.933 | | | | | | | | | | | | 2015/07/17 | 2015/07/17 |
| | | | | | | | | ZAAN0001-08259 | | 6.983 | | | | | | | | | | | | 2015/10/18 | 2015/10/18 |
| | | | | | | | | ZAAN0001-08259 | | 7.333 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 |
| | | | | | | | | ZAAN0001-08259 | | 7.483 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 |
| | | | | | | | | ZAAN0001-08259 | | 8.025 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 |
| | | | | | | | | ZAAN0001-08259 | | 8.033 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 |
| | | | | | | | | ZAAN0001-08259 | | 8.033 | | | | | | | | | | | | 2017/01/17 | 2017/01/17 |
| | | | | | | | | ZAAN0001-08259 | | 8.025 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 |
| Floating Rate Notes | ABPFRN20150717SJI03XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2015/07/17 | ZAAN0001-08263 | 65000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-08263 | | 6.4 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 |
| | | | | | | | | ZAAN0001-08263 | | 6.542 | | | | | | | | | | | | 2015/01/18 | 2015/01/17 |
| | | | | | | | | ZAAN0001-08263 | | 6.633 | | | | | | | | | | | | 2015/04/17 | 2015/01/18 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150717SJI03XXXXPL0.55 | NEDBANK CAPITAL | Matured | 2014/07/18 | | | 2015/07/17 | ZAAN0001-08408 | 147000000 | 6.506 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-08408 | | 6 | | | | | | | | | | | | 2014/07/17 | 2015/07/17 |
| | | | | | | | | ZAAN0001-08408 | | 6.625 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 |
| | | | | | | | | ZAAN0001-08408 | | 6.667 | | | | | | | | | | | | 2015/01/18 | 2015/01/18 |
| | | | | | | | | ZAAN0001-08408 | | 6.658 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150720SPRMSSZMIPZ0.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | | 2015/07/20 | ZAAN0001-08325 | 300000000 | 4.56 | IDF | None | | ZAR-PRIME- | MINUS-2.67-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAAN0001-08325 | | 4 | | | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | | | ZAAN0001-08325 | | 4.25 | | | | | | | | | | | | 2014/09/18 | 2014/09/18 |
| | | | | | | | | ZAAN0001-08325 | | 4.5 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 |
| | | | | | | | | ZAAN0001-08325 | | 4.75 | | | | | | | | | | | | 2014/11/18 | 2014/11/18 |
| | | | | | | | | ZAAN0001-08325 | | 4.75 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 |
| | | | | | | | | ZAAN0001-08325 | | 5 | | | | | | | | | | | | 2015/01/18 | 2015/01/18 |
| | | | | | | | | ZAAN0001-08325 | | 5.25 | | | | | | | | | | | | 2015/02/18 | 2015/02/18 |
| | | | | | | | | ZAAN0001-08325 | | 5.5 | | | | | | | | | | | | 2015/03/18 | 2015/03/18 |
| | | | | | | | | ZAAN0001-08325 | | 5.75 | | | | | | | | | | | | 2015/04/18 | 2015/04/18 |
| | | | | | | | | ZAAN0001-08325 | | 6 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 |
| | | | | | | | | ZAAN0001-08325 | | 6.25 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 |
| | | | | | | | | ZAAN0001-08325 | | 6.5 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150120DJI03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2014/07/18 | | | 2015/01/20 | ZAAN0001-08341 | 55000000 | 6.333 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-08341 | | 6 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 |
| | | | | | | | | ZAAN0001-08341 | | 6.45 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150116DJI03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | | 2015/01/ | ZAAN0001-08507 | 173000000 | 6.375 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-08507 | | 6 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| | | | | | | | | ZAAN0001-08507 | | 6.475 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 |
| Negotiable Certificates Of Deposit | ABPNCD20150717ST7J0 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2015/07/17 | ZAAN0001-08184 | 110000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140818JT5J5.85 | NEDBANK CAPITAL | Matured | 2014/07/18 | | | 2014/08/18 | ZAAN0001-08226 | 20000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150218JT6J6.825 | NEDBANK CAPITAL | Matured | 2014/07/18 | | | 2015/02/18 | ZAAN0001-08262 | 20000000 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140718JT5J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | | 2014/08/18 | ZAAN0001-08313 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140718JT5J5.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | | 2014/08/18 | ZAAN0001-08364 | 500000000 | 5.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140718JT5J5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | | 2014/08/18 | ZAAN0001-08411 | 500000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140918ST5J9 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2014/09/18 | ZAAN0001-08462 | 20000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140718JT5J5.55 | NEDBANK CAPITAL | Matured | 2014/07/18 | | | 2014/07/18 | ZAAN0001-08433 | 1000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140718ST5J9 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2014/08/18 | ZAAN0001-08460 | 10000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150220SJI03XXXXPL845.5 | ABSA BANK LIMITED | Matured | 2014/07/18 | | | 2015/02/20 | ZAAN0001-08526 | 1500000000 | 6.383 | IDF | None | | ZAR-JIBAR3 | PLUS-45.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-08526 | | 6.3 | | | | | | | | | | | | 2014/08/20 | 2015/02/20 |
| | | | | | | | | ZAAN0001-08526 | | 6.317 | | | | | | | | | | | | 2014/11/20 | 2014/11/20 |
| Floating Rate Notes | RANFRN20150723SJI03XXXXPL855. | RAND MERCHANT BANK | Matured | 2014/07/18 | | | 2015/07/23 | ZAAN0001-08903 | 68000000 | 6.508 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-08903 | | 6.625 | | | | | | | | | | | | 2014/10/23 | 2014/10/23 |
| | | | | | | | | ZAAN0001-08903 | | 6.658 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 |
| | | | | | | | | ZAAN0001-08903 | | 6.667 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 |
| Negotiable Certificates Of Deposit | SBKNCD20150804JT5J985 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/02 | | | 2015/08/04 | ZAAN0001-08853 | 7000000 | 6.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150722ST6J5.570000 | RAND MERCHANT BANK | Matured | 2014/07/02 | | | 2015/07/22 | ZAAN0001-08853 | 1000000 | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150722ST6J5.95 | NEDBANK CAPITAL | Matured | 2014/07/02 | | | 2015/07/22 | ZAAN0001-08929 | 57000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150723ST6J5.95 | ABSA BANK LIMITED | Matured | 2014/07/23 | | | 2015/07/23 | ZAAN0001-08958 | 110000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150723ST6J5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/23 | | | 2015/07/23 | ZAAN0001-08158 | 15000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB20140804DT5J.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | | 2014/08/04 | ZAAN0001-08174 | 1,210,000,000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB20140804DT5J.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | | 2014/08/04 | ZAAN0001-08175 | 5,000,000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB20140817DT5J.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | | 2014/08/17 | ZAAN0001-08205 | 210000000 | 5.43 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150722ST6J5.370000 | RAND MERCHANT BANK | Matured | 2014/07/23 | | | 2015/07/22 | ZAAN0001-08034 | 1000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150121ST6J5.375000 | RAND MERCHANT BANK | Matured | 2014/07/23 | | | 2015/01/21 | ZAAN0001-08109 | 16000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150121ST6J5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/23 | | | 2015/01/21 | ZAAN0001-08133 | 1000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB20140730DT5J.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | | 2014/07/30 | ZAAN0001-08166 | 130000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150123ST6J5.9 | ABSA BANK LIMITED | Matured | 2014/07/23 | | | 2015/01/23 | ZAAN0001-08180 | 10000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB20140805DT5J.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | | 2014/08/05 | ZAAN0001-08192 | 1000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150204JT6J.525 | INVESTEC BANK LIMITED | Matured | 2014/07/23 | | | 2015/02/04 | ZAAN0001-08125 | 10000000 | 6.525 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB20140805DT5J.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | | 2014/08/05 | ZAAN0001-08190 | 1000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB20140820DT5J.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | | 2014/08/20 | ZAAN0001-08240 | 100000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150723JT6J7J7 | INVESTEC BANK LIMITED | Matured | 2014/07/23 | | | 2015/07/23 | ZAAN0001-08272 | 100000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150723JT6J7J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/23 | | | 2015/07/23 | ZAAN0001-08042 | 120000000 | 6.975 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150723ST6J5.900000 | RAND MERCHANT BANK | Matured | 2014/07/23 | | | 2015/07/23 | ZAAN0001-08057 | 1000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB20140814DT5J.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | | 2014/08/14 | ZAAN0001-08257 | 3000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150723SJI03XXXXPL855. | RAND MERCHANT BANK | Matured | 2014/07/23 | | | 2015/07/23 | ZAAN0001-09117 | 16000000 | 6.508 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-09117 | | 6 | | | | | | | | | | | | 2015/07/23 | 2015/07/23 |
| | | | | | | | | ZAAN0001-09117 | | 6.625 | | | | | | | | | | | | 2014/10/23 | 2014/10/23 |
| | | | | | | | | ZAAN0001-09117 | | 6.658 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 |
| | | | | | | | | ZAAN0001-09117 | | 6.667 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170724SJI03XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2014/07/23 | | | 2017/07/24 | ZAAN0001-09307 | 200000000 | 8.04 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-09307 | | 6 | | | | | | | | | | | | 2017/07/24 | 2017/07/24 |
| | | | | | | | | ZAAN0001-09307 | | 6.775 | | | | | | | | | | | | 2014/10/24 | 2014/10/24 |
| | | | | | | | | ZAAN0001-09307 | | 6.808 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 |
| | | | | | | | | ZAAN0001-09307 | | 6.858 | | | | | | | | | | | | 2015/04/23 | 2015/04/23 |
| | | | | | | | | ZAAN0001-09307 | | 6.858 | | | | | | | | | | | | 2015/07/23 | 2015/07/23 |
| | | | | | | | | ZAAN0001-09307 | | 7.008 | | | | | | | | | | | | 2015/10/23 | 2015/10/23 |
| | | | | | | | | ZAAN0001-09307 | | 7.358 | | | | | | | | | | | | 2016/01/25 | 2016/01/25 |
| | | | | | | | | ZAAN0001-09307 | | 7.392 | | | | | | | | | | | | 2016/04/25 | 2016/04/25 |
| | | | | | | | | ZAAN0001-09307 | | 8.05 | | | | | | | | | | | | 2016/07/25 | 2016/07/25 |
| | | | | | | | | ZAAN0001-09307 | | 8.058 | | | | | | | | | | | | 2016/10/24 | 2016/10/24 |
| | | | | | | | | ZAAN0001-09307 | | 8.058 | | | | | | | | | | | | 2017/01/24 | 2017/01/24 |
| | | | | | | | | ZAAN0001-09307 | | 8.05 | | | | | | | | | | | | 2017/04/24 | 2017/04/24 |
| Negotiable Certificates Of Deposit | NBKNCD20150723ST6J5.975 | NEDBANK CAPITAL | Matured | 2014/07/23 | | | 2015/07/23 | ZAAN0001-09067 | 130000000 | 6.975 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150723SJI03XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/23 | | | 2015/07/23 | ZAAN0001-09075 | 120000000 | 6.508 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-09075 | | 6 | | | | | | | | | | | | 2015/07/23 | 2015/07/23 |
| | | | | | | | | ZAAN0001-09075 | | 6.625 | | | | | | | | | | | | 2014/10/23 | 2014/10/23 |
| | | | | | | | | ZAAN0001-09075 | | 6.658 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 |
| | | | | | | | | ZAAN0001-09075 | | 6.667 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160723DJI03XXXXPL0.65 | INVESTEC BANK LIMITED | Matured | 2014/07/23 | | | 2016/07/24 | ZAAN0001-09299 | 150000000 | 7.34 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAAN0001-09299 | | 6 | | | | | | | | | | | | 2015/01/25 | 2015/01/25 |
| | | | | | | | | ZAAN0001-09299 | | 6.725 | | | | | | | | | | | | 2014/10/22 | 2014/07/22 |
| | | | | | | | | ZAAN0001-09299 | | 6.767 | | | | | | | | | | | | 2015/01/22 | 2015/01/22 |
| | | | | | | | | ZAAN0001-09299 | | 6.767 | | | | | | | | | | | | 2015/04/22 | 2015/04/22 |
| | | | | | | | | ZAAN0001-09299 | | 6.808 | | | | | | | | | | | | 2015/07/22 | 2015/01/22 |
| | | | | | | | | ZAAN0001-09299 | | 6.958 | | | | | | | | | | | | 2015/10/22 | 2015/07/22 |
| | | | | | | | | ZAAN0001-09299 | | 7.308 | | | | | | | | | | | | 2016/01/22 | 2015/10/22 |
| | | | | | | | | ZAAN0001-09299 | | 7.342 | | | | | | | | | | | | 2016/04/22 | 2016/10/22 |
| Debentures | SRBDCB20140730DT5J.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | | 2014/07/30 | ZAAN0001-09218 | 80000000 | 5.73 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCB20140820DT5J.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | | 2014/08/20 | ZAAN0001-09241 | 100000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150204JT6J.500000 | RAND MERCHANT BANK | Matured | 2014/07/23 | | | 2015/02/04 | ZAAN0001-09111 | 40000000 | 6.50 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150123JT6J5.45 | INVESTEC BANK LIMITED | Matured | 2014/07/23 | | | 2015/01/23 | ZAAN0001-09323 | 0 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBXA20150723J1 | GOVERNMENT OF SOUTH AFRRICA | Matured | 2014/07/23 | | | 2015/07/23 | ZAAN0001-09523 | 7089000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20150123MRPRMXXXXMIPZ.95 | ABSA BANK LIMITED | Matured | 2014/07/23 | | | 2015/01/23 | ZAAN0001-09083 | 0 | 6.3 | MNTH | None | 23 | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/07/24 | 2014/07/24 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/07/25 | 2014/07/25 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/07/28 | 2014/07/28 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/07/29 | 2014/07/29 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/07/30 | 2014/07/30 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/07/31 | 2014/07/31 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/08/01 | 2014/08/01 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/08/05 | 2014/08/05 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/08/12 | 2014/08/12 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/08/14 | 2014/08/14 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | | | ZAAN0001-09083 | | 6.3 | | | | | | | | | | | | 2014/08/20 | 2014/08

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000199091 | | 2.763 | | | | | | | | | | 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 | | | | | | | | | | 2014/11/03 | | |
| | | | | | | 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 | | |
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| | | | | | | 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 | | | | | | | | | | 2014/12/17 | | |
| | | | | | | ZAM000199091 | | 6.35 | | | | | | | | | | 2014/12/18 | | |
| | | | | | | ZAM000199091 | | 6.35 | | | | | | | | | | 2014/12/19 | | |
| | | | | | | ZAM000199091 | | 6.35 | | | | | | | | | | 2014/12/22 | | |
| | | | | | | 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 | | | | | | | | | | 2015/01/16 | | |
| | | | | | | ZAM000199091 | | 6.35 | | | | | | | | | | 2015/01/17 | | |
| | | | | | | ZAM000199091 | | 6.35 | | | | | | | | | | 2015/01/18 | | |
| | | | | | | ZAM000199091 | | 6.35 | | | | | | | | | | 2015/01/20 | | |
| | | | | | | ZAM000199091 | | 6.35 | | | | | | | | | | 2015/01/21 | | |
| Floating Rate Notes | RANFRN0201507243UI03XXXXPL865. | RAND MERCHANT BANK | | Matured | 2014/07/24 | | 2015/07/24 | ZAM000199106 | 0 | 6.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199106 | | | | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | ZAM000199106 | | 6.625 | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | ZAM000199106 | | 6.65 | | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201507243UI03XXXXPL55 | NEDBANK CAPITAL | | Matured | 2014/07/24 | | 2015/07/24 | ZAM000199406 | 42500000 | 6.967 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2015/04/24 | 2015/04/24 | |
| | | | | | | ZAM000199406 | | 6.506 | | | | | | | | | | | | | | 2015/07/24 | Category3 |
| | | | | | | ZAM000199406 | | 6.625 | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | ZAM000199406 | | 6.65 | | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201507243UI03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/24 | | 2015/07/24 | ZAM000199364 | 10000000 | 6.967 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | 2015/04/24 | 2015/04/24 | |
| | | | | | | ZAM000199364 | | 6.506 | | | | | | | | | | | | | | 2015/07/24 | Category3 |
| | | | | | | ZAM000199364 | | 6.625 | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | ZAM000199364 | | 6.65 | | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | ZAM000199364 | | 6.967 | | | | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Promissory Notes | TLDPKN0201501231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | | 2015/01/23 | ZAM000199364 | 25000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201501232STL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | | 2015/01/23 | ZAM000199321 | 76000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201507252UI03XXXXPL860. | ABSA BANK LIMITED | Matured | 2014/07/24 | | 2015/07/25 | ZAM000199398 | 8000000 | 7.88 | | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199398 | | | | | | | | | | | | | | | | 2016/04/25 | |
| | | | | | | ZAM000199398 | | 6.575 | | | | | | | | | | | | | 2014/10/25 | 2014/10/25 | |
| | | | | | | ZAM000199398 | | 6.706 | | | | | | | | | | | | | 2015/01/25 | 2015/04/25 | |
| | | | | | | ZAM000199398 | | 6.756 | | | | | | | | | | | | | 2015/04/25 | 2015/07/25 | |
| | | | | | | ZAM000199398 | | 6.756 | | | | | | | | | | | | | 2015/07/25 | 2015/07/25 | |
| | | | | | | ZAM000199398 | | 6.958 | | | | | | | | | | | | | 2015/10/25 | 2015/10/25 | |
| | | | | | | ZAM000199398 | | 7.206 | | | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | ZAM000199398 | | 7.890 | | | | | | | | | | | | | 2016/04/25 | 2016/01/25 | |
| Negotiable Certificates Of Deposit | SBSNCD201507247STL18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | | 2015/07/24 | ZAM000199420 | 2000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201507247STL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | | 2015/07/24 | ZAM000199421 | 5000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201507247STL8 | NEDBANK CAPITAL | Matured | 2014/07/24 | | 2014/08/25 | ZAM000199127 | 4700000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201507247STL925 | NEDBANK CAPITAL | Matured | 2014/07/24 | | 2015/07/24 | ZAM000199422 | 1000000 | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPKN0201410231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | | 2014/10/23 | ZAM000199455 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKN0201501231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | | 2015/01/23 | ZAM000199414 | 200000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201507243UI03XXXXPL575 | INVESTEC BANK LIMITED | Matured | 2014/07/24 | | 2015/07/24 | ZAM000199463 | 7000000 | 6.533 | | IDF | 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 | | 6.675 | | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | ZAM000199463 | | 6.850 | | | | | | | | | | | | | 2015/04/24 | 2015/01/26 | |
| Negotiable Certificates Of Deposit | NBKNCD2014103287L9 | NEDBANK CAPITAL | Matured | 2014/07/24 | | 2014/10/24 | ZAM000199380 | 21000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201504247STL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | | 2015/04/24 | ZAM000199471 | 43000000 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201507243MPRIIP RWM8269. | RAND MERCHANT BANK | Matured | 2014/07/25 | | 2015/07/24 | ZAM000199547 | 1000000000 | 6.56 | | MNTH | None | 24 | ZAR-PRIME- | MINUS-269-BPS | | None | Ad Hoc | | | | | Category3 |
| Promissory Notes | TLDPKN0201507231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | | 2015/07/23 | ZAM000199554 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201502257LS25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/25 | | 2015/02/25 | ZAM000199554 | 50000000 | 6.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201507247SL3050000 | RAND MERCHANT BANK | Matured | 2014/07/25 | | 2015/07/24 | ZAM000199505 | 0 | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201410257SL7500000 | RAND MERCHANT BANK | Matured | 2014/07/25 | | 2014/08/25 | ZAM000199515 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPKN0201507275L26 | ABSA BANK LIMITED | Matured | 2014/07/25 | | 2015/07/27 | ZAM000199588 | 150000000 | 6.36 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPKN0201501271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/25 | | 2015/01/27 | ZAM000199589 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills; Capital Project Bills | ESKCPR0201507241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/25 | | 2015/07/24 | ZAM000199409 | 250000000 | | | | None | | | | | | | | | | | Category1 |
| Credit Linked Notes | NBKCLN0201507243PRIINEDGMIPD.65 | NEDBANK CAPITAL | Matured | 2014/07/25 | | 2015/07/24 | ZAM000199497 | 100000000 | 6.6 | | IDF | None | | ZAR-PRIME- | MINUS-2.65-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | | 2014/11/25 | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | | 2014/10/21 | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | | 2015/03/25 | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | | 2015/04/26 | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | | 2015/03/26 | |
| Negotiable Certificates Of Deposit | ABPNCD201501223TL375 | ABSA BANK LIMITED | Matured | 2014/07/25 | | 2015/01/22 | ZAM000199371 | 90000000 | 6.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201507247SL9250000 | RAND MERCHANT BANK | Matured | 2014/07/25 | | 2015/07/24 | ZAM000199596 | 40000000 | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201507285STJ28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | | 2015/07/28 | ZAM000199737 | 100000000 | 7.28 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000199737 | | | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | ZAM000199737 | | | | | | | | | | | | | | | | 2014/10/28 | |
| | | | | | | ZAM000199737 | | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | ZAM000199737 | | | | | | | | | | | | | | | | 2015/01/26 | |
| Negotiable Certificates Of Deposit | NBKNCD201504287TL7 | NEDBANK CAPITAL | Matured | 2014/07/28 | | 2015/04/28 | ZAM000199644 | 56000000 | 6.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201504287TL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | | 2015/04/28 | ZAM000199786 | 17000000 | 6.7 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates LT Deposit | NBKLNCD201503193PRIINEDGMIPD.66 | NEDBANK CAPITAL | Matured | 2014/07/28 | | 2015/02/28 | ZAM000199679 | 40000000 | 6.36 | | IDF | None | | ZAR-PRIME- | MINUS-2.66-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | | 2014/10/28 | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | | 2014/12/28 | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | | 2014/12/29 | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | | 2015/03/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201507283UI03XXXXPL575 | INVESTEC BANK LIMITED | Matured | 2014/07/28 | | 2015/07/28 | ZAM000199778 | 5000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199778 | | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | ZAM000199778 | | 6.65 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | ZAM000199778 | | 6.675 | | | | | | | | | | | | | 2015/01/28 | 2015/04/28 | |
| | | | | | | ZAM000199778 | | 6.850 | | | | | | | | | | | | | 2015/04/28 | 2014/10/28 | |
| Negotiable Certificates Of Deposit | SBSNCD201410287TL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | | 2014/10/28 | ZAM000199095 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201410287SL7500000 | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2014/08/28 | ZAM000199116 | 0 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201410287STL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | | 2014/08/28 | ZAM000199076 | 500000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411287SL6750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2014/11/28 | ZAM000199551 | 0 | 6.575 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills; Capital Project Bills | ESKCPR0201507271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | | 2015/07/27 | ZAM000199653 | 150000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201501287SL925 | ABSA BANK LIMITED | Matured | 2014/07/28 | | 2015/07/28 | ZAM000199620 | 35000000 | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201501287STL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | | 2015/07/28 | ZAM000199621 | 1600000 | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201501287SL925 | NEDBANK CAPITAL | Matured | 2014/07/28 | | 2015/07/28 | ZAM000199711 | 2000000 | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills; Capital Project Bills | ESKCPR0201507291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/29 | | 2015/07/29 | ZAM000199728 | 100000000 | 6.875 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills; Capital Project Bills | ESKCPR0201507321 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | | 2015/07/28 | ZAM000199638 | 150000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills; Capital Project Bills | ESKCPR0201507281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | | 2015/07/28 | ZAM000199561 | 200000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKN0201501281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/28 | | 2015/01/28 | ZAM000199567 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201507273UI03XXXXPL840. | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2015/07/28 | ZAM000199662 | 90000000 | 6.358 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199662 | | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | ZAM000199662 | | 6.475 | | | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201507283UI03XXXXPL65 | INVESTEC BANK LIMITED | Matured | 2014/07/28 | | 2015/07/28 | ZAM000199636 | 9000000 | 7.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199636 | | | | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | ZAM000199636 | | 6.725 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | ZAM000199636 | | 6.75 | | | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | ZAM000199636 | | 6.767 | | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | ZAM000199636 | | 6.85 | | | | | | | | | | | | | 2014/12/28 | 2014/12/28 | |
| | | | | | | ZAM000199636 | | 6.856 | | | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | ZAM000199636 | | 7.358 | | | | | | | | | | | | | 2016/01/28 | 2015/01/28 | |
| | | | | | | ZAM000199636 | | 7.95 | | | | | | | | | | | | | 2016/04/28 | 2015/01/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201507283IPRIINEDGMIPD.65 | NEDBANK CAPITAL | Matured | 2014/07/28 | | 2015/07/28 | ZAM000199612 | 150000000 | 6.6 | | IDF | None | | ZAR-PRIME- | MINUS-2.65-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | | 2014/12/28 | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | | 2015/06/28 | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | | 2015/04/28 | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | ZAM000199612 | | 6.85 | | | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501273UI03XXXXPL04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | | 2015/01/27 | ZAM000199110 | 300000000 | 6.356 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199110 | | | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | ZAM000199110 | | 6.475 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| Negotiable Certificates Of Deposit | RANNCD2014103287L0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2014/10/28 | ZAM000199792 | 0 | 6.075 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014082875L7500000 | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2014/08/28 | ZAM000199794 | 4000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014112875L0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2014/11/28 | ZAM000199869 | 3000000000 | 6.075 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014103287L0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2014/10/28 | ZAM000199870 | 3000000000 | 6.075 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills; Capital Project Bills | ESKCPR0201507311 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/29 | | 2015/07/29 | ZAM000199729 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKN0201501231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/29 | | 2015/01/28 | ZAM000199601 | 110000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201504287SL7500000 | RAND MERCHANT BANK | Matured | 2014/07/29 | | 2015/04/28 | ZAM000199685 | 5300000000 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201410287STL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/29 | | 2014/10/28 | ZAM000199943 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPKN0201507287L12 | ABSA BANK LIMITED | Matured | 2014/07/29 | | 2016/07/28 | ZAM000199950 | 100000000 | 7.12 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201508112T7.025 | NEDBANK CAPITAL | Matured | 2014/07/29 | | 2015/08/11 | ZAM000199935 | 183000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201411287SL90 | ABSA BANK LIMITED | Matured | 2014/07/29 | | 2014/10/28 | ZAM000199993 | 3000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201707287SL7.1700000 | RAND MERCHANT BANK | Matured | 2014/07/29 | | 2017/07/28 | ZAM000199992 | 1100000 | 7.71 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000199993 | | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | ZAM000199993 | | | | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | ZAM000199993 | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | ZAM000199993 | | | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | ZAM000199993 | | | | | | | | | | | | | | | | 2017/01/30 | |
| Negotiable Certificates Of Deposit | ABPNCD201807302SL05 | ABSA BANK LIMITED | Matured | 2014/07/29 | | 2018/07/30 | ZAM000199919 | 4000000 | 8.05 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | | 2016/07/30 | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | | 2015/01/29 | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | | 2017/01/30 | |
| Negotiable Certificates Of Deposit | ABPNCD201507287SL975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/29 | | 2015/07/29 | ZAM000199997 | 7000000 | 6.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201507287STL975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | | 2015/07/28 | ZAM000199867 | 7000000 | 6.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201410287STL375 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | | 2014/10/28 | ZAM000200140 | 20000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBSDEB201410287STL375 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | | 2014/10/28 | ZAM000200139 | 10000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBSDEB201410287STL44 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | | 2014/09/28 | ZAM000200006 | 220000000 | 5.44 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBSDEB201410287STL585 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | | 2014/08/28 | ZAM000200123 | 200000000 | 5.585 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBSDEB201410287STL700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | | 2014/08/27 | ZAM000199172 | 200000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201507287STL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | | 2015/07/28 | ZAM000199840 | 10000000 | 6.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201507287SL875 | ABSA BANK LIMITED | Matured | 2014/07/30 | | 2015/07/28 | ZAM000199845 | 10000000 | 6.875 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBSDEB201410287STL75 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | | 2014/08/28 | ZAM000200136 | 200000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201507287STL865 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | | 2015/08/28 | ZAM000200073 | 7000000 | 6.865 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBSDEB201410287STL700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | | 2014/08/28 | ZAM000199131 | 700000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201411287SL075 | ABSA BANK LIMITED | Matured | 2014/07/30 | | 2014/11/28 | ZAM000199214 | 514931446 | 6.075 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201410287SL90 | ABSA BANK LIMITED | Matured | 2014/07/30 | | 2014/10/28 | ZAM000199994 | 15000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201507287STL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | | 2015/07/28 | ZAM000199996 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/16 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/16 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/17 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/20 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/21 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/22 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/23 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/24 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/26 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/27 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/28 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/29 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/04 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/05 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/06 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/07 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/08 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/11 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/13 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/14 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/15 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/18 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/20 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/21 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/22 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/25 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/26 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/27 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/28 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/05/29 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/01 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/02 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/04 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/05 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/08 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/09 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/10 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/11 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/12 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/15 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/16 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/17 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/18 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/19 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/22 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/23 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/24 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/25 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/26 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/29 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/06/30 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/01 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/06 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/07 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/08 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/09 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/10 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/13 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/14 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/16 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/17 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/20 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/21 | | | |
| | | | | | | | ZAM000189604 | | 5.75 | | | | | | | | | | 2015/07/22 | | | |
| | | | | | | | ZAM000189604 | | 6 | | | | | | | | | | 2015/07/24 | | | |
| | | | | | | | ZAM000189604 | | 6 | | | | | | | | | | 2015/07/27 | | | |
| | | | | | | | ZAM000189604 | | 6 | | | | | | | | | | 2015/07/28 | | | |
| Floating Rate Notes | RANFRNX20190729QJU03XXXXPLE100, | RAND MERCHANT BANK | Matured | 2014/07/30 | 2019/07/29 | ZAM000190107 | 420000000 | 8.14 | | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000190107 | | 7.075 | | | | | | | | | | | 2014/10/28 | | 2019/07/29 | |
| | | | | | | ZAM000190107 | | 7.11 | | | | | | | | | | | 2015/01/26 | | 2014/10/28 | |
| | | | | | | ZAM000190107 | | 7.175 | | | | | | | | | | | 2015/04/28 | | 2015/01/26 | |
| | | | | | | ZAM000190107 | | 7.3 | | | | | | | | | | | 2015/07/28 | | 2015/04/28 | |
| | | | | | | ZAM000190107 | | 7.31 | | | | | | | | | | | 2015/10/26 | | 2015/07/28 | |
| | | | | | | ZAM000190107 | | 7.365 | | | | | | | | | | | 2016/01/26 | | 2015/10/26 | |
| | | | | | | ZAM000190107 | | 8.3 | | | | | | | | | | | 2016/04/26 | | 2016/01/26 | |
| | | | | | | ZAM000190107 | | 8.35 | | | | | | | | | | | 2016/07/26 | | 2016/04/26 | |
| | | | | | | ZAM000190107 | | 8.356 | | | | | | | | | | | 2016/10/31 | | 2016/07/26 | |
| | | | | | | ZAM000190107 | | 8.365 | | | | | | | | | | | 2017/01/26 | | 2016/10/31 | |
| | | | | | | ZAM000190107 | | 8.345 | | | | | | | | | | | 2017/04/26 | | 2017/01/26 | |
| | | | | | | ZAM000190107 | | 8.075 | | | | | | | | | | | 2017/07/31 | | 2017/04/26 | |
| | | | | | | ZAM000190107 | | 8.05 | | | | | | | | | | | 2017/10/26 | | 2017/07/31 | |
| | | | | | | ZAM000190107 | | 8.133 | | | | | | | | | | | 2018/01/26 | | 2017/10/26 | |
| | | | | | | ZAM000190107 | | 8.1 | | | | | | | | | | | 2018/04/26 | | 2018/01/26 | |
| | | | | | | ZAM000190107 | | 7.96 | | | | | | | | | | | 2018/07/30 | | 2018/04/26 | |
| | | | | | | ZAM000190107 | | 8.01 | | | | | | | | | | | 2018/10/26 | | 2018/07/30 | |
| | | | | | | ZAM000190107 | | 8.15 | | | | | | | | | | | 2019/01/26 | | 2018/10/26 | |
| | | | | | | ZAM000190107 | | 8.158 | | | | | | | | | | | 2019/04/26 | | 2019/01/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150720SPRMSBZAMPZ.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/07/30 | ZAM000190581 | 301000000 | 6.58 | | IDF | None | | ZAR-PRIME- | MINUS-2.67-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000190581 | | | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | ZAM000190581 | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | ZAM000190581 | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | ZAM000190581 | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | ZAM000190581 | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | ZAM000190581 | | | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | ZAM000190581 | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000190581 | | | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | ZAM000190581 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | ZAM000190581 | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | ZAM000190581 | | 6.83 | | | | | | | | | | | 2015/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150203SJE03XXXXPLP0.44 | NEDBANK CAPITAL | Matured | 2014/07/30 | 2015/02/3 | ZAM000190248 | 140000000 | 6.398 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.44-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000190248 | | 6.515 | | | | | | | | | | | 2014/11/03 | | 2015/02/03 | |
| Negotiable Certificates Of Deposit | NBKNCD20150730QT6.875 | NEDBANK CAPITAL | Matured | 2014/07/30 | 2015/07/30 | ZAM000190128 | 37000000 | 6.875 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB20140813ST5.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/13 | ZAM000190149 | 500000000 | 5.69 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140502TS.1500000 | RAND MERCHANT BANK | Matured | 2014/07/30 | 2014/08/30 | ZAM000190230 | 12000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150730SJE03XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/30 | ZAM000190301 | 31000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000190301 | | | | | | | | | | | | | | | 2014/07/31 | |
| | | | | | | ZAM000190301 | | 6.69 | | | | | | | | | | | 2014/10/31 | | 2014/10/31 | |
| | | | | | | ZAM000190301 | | 6.675 | | | | | | | | | | | 2015/01/30 | | 2015/01/30 | |
| | | | | | | ZAM000190301 | | 6.850 | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150731SPRMNEDDSMPZ0.65 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/31 | ZAM000190297 | 350000000 | 6.6 | | IDF | None | | ZAR-PRIME- | MINUS-2.65-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000190297 | | | | | | | | | | | | | | | 2014/08/31 | |
| | | | | | | ZAM000190297 | | | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | ZAM000190297 | | | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | ZAM000190297 | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | ZAM000190297 | | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | ZAM000190297 | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | ZAM000190297 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | ZAM000190297 | | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | ZAM000190297 | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | ZAM000190297 | | | | | | | | | | | | | | | 2015/07/31 | |
| | | | | | | ZAM000190297 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | ZAM000190297 | | 6.95 | | | | | | | | | | | 2015/07/24 | | | |
| Floating Rate Notes | RANFRNX20150730SJU03XXXXPL.B57.5 | RAND MERCHANT BANK | Matured | 2014/07/31 | 2015/07/30 | ZAM000190313 | 15000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000190313 | | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | ZAM000190313 | | 6.69 | | | | | | | | | | | 2014/10/30 | | 2014/10/30 | |
| | | | | | | ZAM000190313 | | 6.675 | | | | | | | | | | | 2015/01/30 | | 2015/01/30 | |
| | | | | | | ZAM000190313 | | 6.850 | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | |
| Negotiable Certificates Of Deposit | RANNCD20141030QT5.8500000 | RAND MERCHANT BANK | Matured | 2014/07/31 | 2014/10/30 | ZAM000190305 | 130000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150731ST7.00 | ABSA BANK LIMITED | Matured | 2014/07/31 | 2015/07/31 | ZAM000190311 | 55000000 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150730SJE03XXXXPLP0.60 | INVESTEC BANK LIMITED | Matured | 2014/07/31 | 2015/07/30 | ZAM000190347 | 5000000 | 6.556 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000190347 | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | ZAM000190347 | | 6.675 | | | | | | | | | | | 2014/10/30 | | 2014/10/30 | |
| | | | | | | ZAM000190347 | | 6.7 | | | | | | | | | | | 2015/01/30 | | 2015/07/30 | |
| | | | | | | ZAM000190347 | | 6.717 | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | |
| Negotiable Certificates Of Deposit | RANNCD20130731ST.0000000 | RAND MERCHANT BANK | Matured | 2014/07/31 | 2015/07/31 | ZAM000190263 | 40000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150731ST7.05 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/31 | ZAM000190319 | 100000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150731ST | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/31 | 2015/07/31 | ZAM000190139 | 150000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RNCNCD20141103TS.10 | INVESTEC BANK LIMITED | Matured | 2014/08/01 | 2014/11/03 | ZAM000190423 | 20000000 | 6.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150302ST6.60 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2015/02/02 | ZAM000190552 | 5000000 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140829QT5.7500000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2014/08/29 | ZAM000190487 | 25000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150724ST7.025 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2015/07/24 | ZAM000190286 | 6600000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141120QT5.073 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2014/12/01 | ZAM000190404 | 2000000 | 5.073 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150203ST5.75 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2015/02/03 | ZAM000190543 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140829QT5.75 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2014/08/29 | ZAM000190503 | 2500000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150730QT7.025 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2015/07/30 | ZAM000190537 | 40000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140829QT5.75 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2014/08/29 | ZAM000190545 | 2500000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20150202SJU03XXXXPL.B42.5 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2015/02/02 | ZAM000190354 | 500000000 | 6.383 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000190354 | | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | ZAM000190354 | | 6.5 | | | | | | | | | | | 2014/11/02 | | 2014/11/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170731SJE03XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2017/07/3 | ZAM000190362 | 6000000 | 8.07 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000190362 | | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | ZAM000190362 | | 6.8 | | | | | | | | | | | 2014/11/03 | | 2014/11/03 | |
| | | | | | | ZAM000190362 | | 6.825 | | | | | | | | | | | 2015/02/02 | | 2015/02/02 | |
| | | | | | | ZAM000190362 | | 6.845 | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | ZAM000190362 | | 7.025 | | | | | | | | | | | 2015/08/04 | | 2015/08/04 | |
| | | | | | | ZAM000190362 | | 7.045 | | | | | | | | | | | 2015/11/04 | | 2015/11/04 | |
| | | | | | | ZAM000190362 | | 7.705 | | | | | | | | | | | 2016/02/01 | | 2016/02/01 | |
| | | | | | | ZAM000190362 | | 8.025 | | | | | | | | | | | 2016/05/02 | | 2016/05/02 | |
| | | | | | | ZAM000190362 | | 8.075 | | | | | | | | | | | 2016/08/01 | | 2016/08/01 | |
| | | | | | | ZAM000190362 | | 8.085 | | | | | | | | | | | 2016/11/01 | | 2016/11/01 | |
| | | | | | | ZAM000190362 | | 8.075 | | | | | | | | | | | 2017/02/01 | | 2017/02/01 | |
| | | | | | | ZAM000190362 | | 8.075 | | | | | | | | | | | 2017/05/02 | | 2017/05/02 | |
| Floating Rate Notes | RANFRNX20150731SJU03XXXXPL.B57.5 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2015/07/31 | ZAM000190446 | 2000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000190446 | | | | | | | | | | | | | | | 2015/07/31 | |
| | | | | | | ZAM000190446 | | 6.69 | | | | | | | | | | | 2014/10/31 | | 2014/10/31 | |
| | | | | | | ZAM000190446 | | 6.675 | | | | | | | | | | | 2015/01/30 | | 2015/01/30 | |
| | | | | | | ZAM000190446 | | 6.850 | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | |
| Negotiable Certificates Of Deposit | SBKNCD20141103ST5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/01 | 2014/11/03 | ZAM000190185 | 1000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141103ST5.8500000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2014/11/03 | ZAM000190170 | 8000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141103ST5.75 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2014/11/03 | ZAM000190229 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141103ST5.9 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2014/11/03 | ZAM000190237 | 500000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150203ST | INVESTEC BANK LIMITED | Matured | 2014/08/01 | 2015/02/03 | ZAM000190252 | 500000000 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141127ST6.0000000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2014/11/27 | ZAM000190412 | 75000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150203ST7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/01 | 2015/02/03 | ZAM000190270 | 1000000000 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20170803SJU03XXXXPL.B72.5 | RAND MERCHANT BANK | Matured | 2014/08/04 | 2017/08/03 | ZAM000190610 | 10000000 | 8.07 | | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000190610 | | | | | | | | | | | | | | | 2017/08/03 | |
| | | | | | | ZAM000190610 | | 6.8 | | | | | | | | | | | 2014/11/04 | | 2014/11/04 | |
| | | | | | | ZAM000190610 | | 6.825 | | | | | | | | | | | 2015/02/04 | | 2015/02/04 | |
| | | | | | | ZAM000190610 | | 6.845 | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | ZAM000190610 | | 6.867 | | | | | | | | | | | 2015/08/04 | | 2015/08/04 | |
| | | | | | | ZAM000190610 | | 7.02 | | | | | | | | | | | 2015/11/04 | | 2015/11/04 | |
| | | | | | | ZAM000190610 | | 7.067 | | | | | | | | | | | 2016/02/04 | | 2016/02/04 | |
| | | | | | | ZAM000190610 | | 7.725 | | | | | | | | | | | 2016/05/02 | | 2015/11/02 | |
| | | | | | | ZAM000190610 | | 8.05 | | | | | | | | | | | 2016/05/03 | | 2016/05/03 | |
| | | | | | | ZAM000190610 | | 8.125 | | | | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| | | | | | | ZAM000190610 | | 8.125 | | | | | | | | | | | 2016/11/04 | | 2016/11/04 | |
| | | | | | | ZAM000190610 | | 8.1 | | | | | | | | | | | 2017/02/02 | | 2017/02/02 | |
| | | | | | | ZAM000190610 | | 8.092 | | | | | | | | | | | 2017/05/03 | | 2016/02/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190805SJE03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2019/08/0 | ZAM000190677 | 600000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000190677 | | | | | | | | | | | | | | | 2019/08/05 | |
| | | | | | | ZAM000190677 | | 7.125 | | | | | | | | | | | 2014/11/04 | | 2014/11/04 | |
| | | | | | | ZAM000190677 | | 7.15 | | | | | | | | | | | 2015/02/04 | | 2015/02/04 | |
| | | | | | | ZAM000190677 | | 7.167 | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | ZAM000190677 | | 7.26 | | | | | | | | | | | 2015/08/04 | | 2015/08/04 | |
| | | | | | | ZAM000190677 | | 7.367 | | | | | | | | | | | 2015/11/04 | | 2015/11/04 | |
| | | | | | | ZAM000190677 | | 8.035 | | | | | | | | | | | 2016/02/04 | | 2016/02/04 | |
| | | | | | | ZAM000190677 | | 8.35 | | | | | | | | | | | 2016/05/04 | | 2016/05/04 | |
| | | | | | | ZAM000190677 | | 8.375 | | | | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| | | | | | | ZAM000190677 | | 8.406 | | | | | | | | | | | 2016/11/04 | | 2016/11/04 | |
| | | | | | | ZAM000190677 | | 8.4 | | | | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| | | | | | | ZAM000190677 | | 8.392 | | | | | | | | | | | 2017/05/04 | | 2017/05/04 | |
| | | | | | | ZAM000190677 | | 8.117 | | | | | | | | | | | 2017/08/04 | | 2017/08/04 | |
| | | | | | | ZAM000190677 | | 8.1 | | | | | | | | | | | 2017/11/06 | | 2017/11/06 | |
| | | | | | | ZAM000190677 | | 8.3 | | | | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| | | | | | | ZAM000190677 | | 7.96 | | | | | | | | | | | 2018/05/04 | | 2018/05/04 | |
| | | | | | | ZAM000190677 | | 8.017 | | | | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| | | | | | | ZAM000190677 | | 8.067 | | | | | | | | | | | 2018/11/05 | | 2018/11/05 | |
| | | | | | | ZAM000190677 | | 8.2 | | | | | | | | | | | 2019/02/04 | | 2019/02/04 | |
| | | | | | | ZAM000190677 | | 8.208 | | | | | | | | | | | 2019/05/06 | | 2019/05/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150804SJE03XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2015/08/04 | ZAM000190719 | 446000000 | 6.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000190719 | | | | | | | | | | | | | | | 2015/08/04 | |
| | | | | | | ZAM000190719 | | 6.7 | | | | | | | | | | | 2014/11/04 | | 2014/11/04 | |
| | | | | | | ZAM000190719 | | 6.725 | | | | | | | | | | | 2015/02/04 | | 2015/02/04 | |
| | | | | | | ZAM000190719 | | 6.745 | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20150305ST5.575 | ABSA BANK LIMITED | Matured | 2014/08/05 | 2015/03/05 | ZAM000190941 | 50000000 | 6.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150305ST5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/05 | 2015/03/05 | ZAM000191014 | 50000000 | 6.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141105ST5.58 | RAND MERCHANT BANK | Matured | 2014/08/05 | 2014/11/05 | ZAM000190989 | 50000000 | 5.58 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141105ST6.0700000 | RAND MERCHANT BANK | Matured | 2014/08/05 | 2014/11/05 | ZAM000191089 | 40000000 | 6.075 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150805ST7.025000 | RAND MERCHANT BANK | Matured | 2014/08/05 | 2015/08/05 | ZAM000190735 | 20000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150805ST5.575 | NEDBANK CAPITAL | Matured | 2014/08/05 | 2015/08/05 | ZAM000190927 | 500000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150805ST5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/05 | 2015/03/05 | ZAM000191021 | 300000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150804ST6.075 | ABSA BANK LIMITED | Matured | 2014/08/05 | 2015/02/04 | ZAM000191034 | 200000000 | 6.075 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150205ST6.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/05 | 2015/02/05 | ZAM000191319 | 2000000 | 6.475 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150805SJE03XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2014/08/07 | 2015/08/07 | ZAM000191493 | 300000000 | 6.696 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000191493 | | | | | | | | | | | | | | | 2015/08/07 | |
| | | | | | | ZAM000191493 | | 6.758 | | | | | | | | | | | 2014/11/07 | | 2014/11/07 | |
| | | | | | | ZAM000191493 | | 6.775 | | | | | | | | | | | 2015/02/08 | | 2015/02/08 | |
| | | | | | | ZAM000191493 | | 6.792 | | | | | | | | | | | 2015/05/07 | | 2015/05/07 | |
| Floating Rate Notes | RANFRNX20150205SJU03XXXXPL.B40, | RAND MERCHANT BANK | Matured | 2014/08/07 | 2015/02/05 | ZAM000191535 | 120000000 | 6.383 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000191535 | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | ZAM000191535 | | 6.475 | | | | | | | | | | | 2014/11/05 | | 2014/11/05 | |
| Negotiable Certificates Of Deposit | SBXNCD20141208ST6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/07 | 2014/12/08 | ZAM000191501 | 1000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150807SPRMXXXXMPZ.64 | INVESTEC BANK LIMITED | Matured | 2014/08/08 | 2015/08/07 | ZAM000191808 | 100000000 | 6.61 | | IDF | None | | ZAR-PRIME- | MINUS-2.64-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000191808 | | | | | | | | | | | | | | | 2014/11/08 | |
| | | | | | | ZAM000191808 | | 4.61 | | | | | | | | | | | 2014/08/08 | | 2015/01/07 | |
| | | | | | | ZAM000191808 | | 4.61 | | | | | | | | | | | 2014/10/7 | | 2015/02/06 | |
| | | | | | | ZAM000191808 | | 4.61 | | | | | | | | | | | 2014/11/07 | | 2014/12/08 | |
| | | | | | | ZAM000191808 | | 4.61 | | | | | | | | | | | 2014/12/08 | | 2015/04/07 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000101808 | | 6.61 | | | | | | | | | | 2015/01/07 | 2014/10/07 | |
| | | | | | | | ZAM000101808 | | 6.61 | | | | | | | | | | 2015/02/06 | 2015/03/06 | |
| | | | | | | | ZAM000101808 | | 6.61 | | | | | | | | | | 2015/03/06 | 2015/08/07 | |
| | | | | | | | ZAM000101808 | | 6.61 | | | | | | | | | | 2015/04/07 | 2015/05/07 | |
| | | | | | | | ZAM000101808 | | 6.61 | | | | | | | | | | 2015/05/07 | 2014/09/08 | |
| | | | | | | | ZAM000101808 | | 6.61 | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | | ZAM000101808 | | 6.61 | | | | | | | | | | 2015/07/07 | 2015/05/01 | |
| Negotiable Certificates Of Deposit | NBNXCD20150508ZT.775 | NEDBANK CAPITAL | | | | | ZAM000101550 | 17500000 | 6.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150507ZT.5000 | ABSA BANK LIMITED | Matured | 2014/08/08 | 2015/05/08 | ZAM000101551 | 5000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150507ZT.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | 2015/05/08 | ZAM000101642 | 100000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150507ZT.2750000 | RAND MERCHANT BANK | Matured | 2014/08/08 | 2015/08/07 | ZAM000101667 | 10000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150507ZT.275 | NEDBANK CAPITAL | Matured | 2014/08/08 | 2015/08/08 | ZAM000101725 | 10000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150805DJ03XXXXPLB60. | RAND MERCHANT BANK | | | 2015/08/08 | ZAM000101709 | 100000000 | 6.625 | IDFP | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | 2015/08/05 | Category3 |
| | | | | | | ZAM000101709 | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | ZAM000101709 | | 6.675 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000101709 | | 6.675 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000101709 | | 6.71 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| Negotiable Certificates Of Deposit | RANNCD20150807ZT.775000 | RAND MERCHANT BANK | Matured | 2014/08/08 | 2015/08/07 | ZAM000101550 | 4500000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150508ZT.775 | ABSA BANK LIMITED | Matured | 2014/08/08 | 2015/05/08 | ZAM000101618 | 7500000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150508ZT.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | 2015/05/08 | ZAM000101634 | 4000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN00-10SBC273-A | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | 2015/08/08 | ZAM000101691 | 1000000 | 6.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150805ZT.2750000 | RAND MERCHANT BANK | Matured | 2014/08/09 | 2015/08/08 | ZAM000101741 | 10000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150507ZT.775 | ABSA BANK LIMITED | Matured | 2014/08/08 | 2015/05/08 | ZAM000101750 | 750000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150507ZT.2750000 | RAND MERCHANT BANK | Matured | 2014/08/08 | 2015/08/07 | ZAM000101790 | 10000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20141107ZT5.95 | NEDBANK CAPITAL | Matured | 2014/08/08 | 2014/11/07 | ZAM000101792 | 10000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150807ZT.075 | ABSA BANK LIMITED | Matured | 2014/08/08 | 2015/08/07 | ZAM000101826 | 10000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150807ZT.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | 2015/08/07 | ZAM000101900 | 1500000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150508ZT.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | 2015/05/08 | ZAM000101960 | 750000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150507ZT.5000000 | RAND MERCHANT BANK | Matured | 2014/08/08 | 2015/05/08 | ZAM000101983 | 0 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150805DJ03XXXXPLB60. | ABSA BANK LIMITED | Matured | 2014/08/08 | 2015/08/08 | ZAM000101717 | 30000000 | 6.625 | IDFP | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | 2015/08/05 | Category3 |
| | | | | | | ZAM000101717 | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | ZAM000101717 | | 6.675 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000101717 | | 6.7 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000101717 | | 6.717 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150805DJ03XXXXPLP0.6 | NEDBANK CAPITAL | Matured | 2014/08/08 | 2015/08/08 | ZAM000101730 | 10000000 | 6.6 | IDFP | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/08/08 | Category3 |
| | | | | | | ZAM000101730 | | | | | | | | | | | | | | 2015/08/08 | |
| | | | | | | ZAM000101730 | | 6.692 | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000101730 | | 6.7 | | | | | | | | | | | 2015/02/08 | 2015/02/09 | |
| | | | | | | ZAM000101730 | | 6.717 | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| Floating Rate Notes | RANFRN20150206DJ03XXXXPLB40. | RAND MERCHANT BANK | | | 2015/02/08 | ZAM000101816 | 10000000 | 6.425 | IDFP | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | 2015/02/06 | Category3 |
| | | | | | | ZAM000101816 | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | ZAM000101816 | | 6.475 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Negotiable Certificates Of Deposit | NBNXCD20150807ZT.075 | NEDBANK CAPITAL | Matured | 2014/08/08 | 2015/08/07 | ZAM000101560 | 170000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150807ZT.075 | ABSA BANK LIMITED | Matured | 2014/08/08 | 2015/08/07 | ZAM000101584 | 150000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150508ZT5.5000000 | RAND MERCHANT BANK | Matured | 2014/08/08 | 2015/05/08 | ZAM000101758 | 5000000 | 6.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141107ZT5.9500000 | RAND MERCHANT BANK | Matured | 2014/08/08 | 2014/11/07 | ZAM000101766 | 20000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150807ZT6.85 | ABSA BANK LIMITED | Matured | 2014/08/08 | 2015/08/07 | ZAM000101817 | 500000000 | 6.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNN20150805DJ03XXXXPLB. | ABSA BANK LIMITED | Matured | 2014/08/08 | 2015/08/08 | ZAM000101871 | 500000000 | 6.8 | IDFP | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150811ZT.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | 2015/08/11 | ZAM000101907 | 250000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150413ZT6.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | 2015/04/13 | ZAM000101923 | 750000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150811ZT6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | 2015/05/11 | ZAM000101956 | 300000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150501 | ESKOM HOLDINGS SOC LTD | Matured | 2014/08/11 | 2015/02/05 | ZAM000101957 | 500000000 | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/08/11 | 2015/02/11 | ZAM000101965 | 500000000 | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150813AJ03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2014/08/11 | 2015/02/13 | ZAM000101968 | 200000000 | 6.425 | IDFP | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/07/13 | Category3 |
| | | | | | | ZAM000101968 | | | | | | | | | | | | | | 2015/07/13 | |
| | | | | | | ZAM000101968 | | 6.492 | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| Negotiable Certificates Of Deposit | SBSNCD20150311ZT6.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | 2015/03/11 | ZAM000101985 | 60000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141109ZT5.805 | ABSA BANK LIMITED | Matured | 2014/08/11 | 2014/09/11 | ZAM000101991 | 14000000 | 5.805 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150806DJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | 2015/02/06 | ZAM000101993 | 400000000 | 6.425 | IDFP | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2015/02/06 | Category3 |
| | | | | | | ZAM000101994 | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | ZAM000101994 | | 6.492 | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| Floating Rate Notes | ABFFRN20150811QJ03XXXXPLB61. | ABSA BANK LIMITED | Matured | 2014/08/11 | 2015/08/11 | ZAM000101881 | 200000000 | 6.625 | QUTF | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-61-BPS | | None | Quarterly Payment Cycle | 2014/11/11 | | | 2014/11/11 | Category3 |
| | | | | | | ZAM000101881 | | 6.702 | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | ZAM000101881 | | 6.71 | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | ZAM000101881 | | 6.725 | | | | | | | | | | | | 2015/09/11 | |
| Floating Rate Notes | ABFFRN20150811QJ03XXXXPLB60. | ABSA BANK LIMITED | Matured | 2014/08/11 | 2015/08/11 | ZAM000101949 | 7000000 | 6.625 | QUTF | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-60-BPS | | None | Quarterly Payment Cycle | 2014/11/11 | | | 2014/11/11 | Category3 |
| | | | | | | ZAM000101949 | | 6.692 | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | ZAM000101949 | | 6.7 | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | ZAM000101949 | | 6.725 | | | | | | | | | | | | 2015/05/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150811AJ03XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2014/08/11 | 2015/08/11 | ZAM000101959 | 365000000 | 6.7 | IDFP | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/08/11 | Category3 |
| | | | | | | ZAM000101959 | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | ZAM000101959 | | 6.725 | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| | | | | | | ZAM000101959 | | 6.742 | | | | | | | | | | | 2015/02/11 | 2015/02/11 | |
| | | | | | | ZAM000101959 | | 6.75 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150211AJ03XXXXPLP0.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | 2015/02/11 | ZAM000101972 | 100000000 | 6.435 | IDFP | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | 2015/02/11 | Category3 |
| | | | | | | ZAM000101972 | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | ZAM000101972 | | 6.502 | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/08/11 | 2015/02/01 | ZAM000101982 | 8000000 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150811ZT.075 | ABSA BANK LIMITED | Matured | 2014/08/11 | 2015/08/11 | ZAM000101832 | 1000000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150811ZT.0850000 | RAND MERCHANT BANK | Matured | 2014/08/11 | 2015/08/11 | ZAM000101915 | 24700000000 | 7.085 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHNLNCD20150812DJ03XXXXPLP0.625 | INVESTEC BANK LIMITED | Matured | 2014/08/12 | 2015/08/12 | ZAM000102028 | 3000000 | 6.6566 | IDFP | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | 2015/08/12 | Category3 |
| | | | | | | ZAM000102028 | | | | | | | | | | | | | | 2015/08/12 | |
| | | | | | | ZAM000102028 | | 6.717 | | | | | | | | | | | 2014/11/12 | 2015/05/12 | |
| | | | | | | ZAM000102028 | | 6.725 | | | | | | | | | | | 2015/02/12 | 2014/11/12 | |
| | | | | | | ZAM000102028 | | 6.75 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| Negotiable Certificates Of Deposit | RANNCD20150512ZT6.8000000 | RAND MERCHANT BANK | Matured | 2014/08/12 | 2015/05/12 | ZAM000102050 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150812ZT7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/12 | 2015/08/12 | ZAM000102054 | 40000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150812ZT7.0750000 | RAND MERCHANT BANK | Matured | 2014/08/12 | 2015/08/12 | ZAM000102012 | 0 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150812ZT7.075 | ABSA BANK LIMITED | Matured | 2014/08/12 | 2015/08/12 | ZAM000102046 | 200000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140822ZT5.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/22 | ZAM000102146 | 1400000000 | 5.79 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHNLNCD20150813DJ03XXXXPLP0.325 | INVESTEC BANK LIMITED | Matured | 2014/08/13 | 2015/02/13 | ZAM000102259 | 3000000 | 6.325 | IDFP | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | 2015/02/13 | Category3 |
| Linked Negotiable Certificates Of Deposit | RANNCD20150213MPRMF/RNMB268. | RAND MERCHANT BANK | Matured | 2014/08/13 | 2015/02/13 | ZAM000102292 | 0 | 4.57 | MNTH | None | 13 | ZAR-PRIME | MINUS-268-BPS | | None | Ad Hoc | | | | 2015/02/13 | Category3 |
| Negotiable Certificates Of Deposit | IPHNCD20150813ZT6.95 | INVESTEC BANK LIMITED | Matured | 2014/08/13 | 2015/05/13 | ZAM000102293 | 4600000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140827ZT5.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/27 | ZAM000102002 | 7000000000 | 5.79 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140812ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/09/12 | ZAM000102036 | 4000000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140812ZT5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/12 | ZAM000102044 | 1300000000 | 5.73 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140812ZT5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/12 | ZAM000102051 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140822ZT5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/22 | ZAM000102111 | 1000000000 | 5.729 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150213ZT6.55 | ABSA BANK LIMITED | Matured | 2014/08/13 | 2015/02/13 | ZAM000102145 | 500000000 | 6.55 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140820ZT5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/20 | ZAM000102164 | 2500000000 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN00-10SBB127-A4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | 2016/08/12 | ZAM000102095 | 10000000 | 7.44 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150805DJ03XXXXPLP1.2 | NEDBANK CAPITAL | Matured | 2014/08/13 | 2015/08/05 | ZAM000102087 | 8190000000 | 8.36 | IDFP | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/08/05 | Category3 |
| | | | | | | ZAM000102087 | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | ZAM000102087 | | 7.292 | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| | | | | | | ZAM000102087 | | 7.3 | | | | | | | | | | | 2015/02/12 | 2015/02/12 | |
| | | | | | | ZAM000102087 | | 7.325 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | ZAM000102087 | | 7.5 | | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | ZAM000102087 | | 7.542 | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| | | | | | | ZAM000102087 | | 7.583 | | | | | | | | | | | 2016/02/12 | 2016/02/12 | |
| | | | | | | ZAM000102087 | | 8.508 | | | | | | | | | | | 2016/05/12 | 2016/05/12 | |
| | | | | | | ZAM000102087 | | 8.55 | | | | | | | | | | | 2016/08/12 | 2016/08/12 | |
| | | | | | | ZAM000102087 | | 8.558 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000102087 | | 8.542 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | ZAM000102087 | | 8.542 | | | | | | | | | | | 2017/05/12 | 2017/05/12 | |
| | | | | | | ZAM000102087 | | 8.258 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000102087 | | 8.25 | | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | ZAM000102087 | | 8.333 | | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | ZAM000102087 | | 8.3 | | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | ZAM000102087 | | 8.25 | | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | ZAM000102087 | | 8.217 | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | ZAM000102087 | | 8.35 | | | | | | | | | | | 2019/02/12 | 2019/02/12 | |
| | | | | | | ZAM000102087 | | 8.375 | | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150313PRMSBZAMRF2.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | 2015/08/13 | ZAM000102107 | 1050000000 | 4.63 | IDFP | None | | ZAR-PRIME | MINUS-2.62-PRCT | | None | Ad Hoc | | | | 2015/03/13 | Category3 |
| | | | | | | ZAM000102111 | | | | | | | | | | | | | | 2014/10/13 | |
| | | | | | | ZAM000102111 | | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | ZAM000102111 | | | | | | | | | | | | | | 2014/11/13 | |
| | | | | | | ZAM000102111 | | | | | | | | | | | | | | 2014/12/15 | |
| | | | | | | ZAM000102111 | | | | | | | | | | | | | | 2015/01/13 | |
| | | | | | | ZAM000102111 | | | | | | | | | | | | | | 2015/02/13 | |
| | | | | | | ZAM000102111 | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | ZAM000102111 | | | | | | | | | | | | | | 2015/05/13 | |
| | | | | | | ZAM000102111 | | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | ZAM000102111 | | | | | | | | | | | | | | 2015/07/13 | |
| | | | | | | ZAM000102111 | | | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | ZAM000102111 | | 6.08 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150133KJ03XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | 2015/08/13 | ZAM000102327 | 60000000 | 6.692 | IDFP | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | 2015/08/13 | Category3 |
| | | | | | | ZAM000102327 | | | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | ZAM000102327 | | 6.717 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | ZAM000102327 | | 6.725 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | ZAM000102327 | | 6.75 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150133LJ03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | 2015/01/13 | ZAM000102152 | 600000000 | 6.433 | IDFP | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | 2015/01/13 | Category3 |
| | | | | | | ZAM000102152 | | | | | | | | | | | | | | 2015/01/13 | |
| | | | | | | ZAM000102152 | | 6.48 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| Treasury Bills | NATTBX20150812I | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/08/13 | 2015/08/12 | ZAM000101774 | 6880000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170813UK03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | 2017/08/13 | ZAM000102129 | 10000000 | 8.17 | IDFP | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | 2017/08/13 | Category3 |
| | | | | | | ZAM000102129 | | | | | | | | | | | | | | 2017/08/13 | |
| | | | | | | ZAM000102129 | | 6.917 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | ZAM000102129 | | 6.925 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | ZAM000102129 | | 6.95 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | ZAM000102129 | | 7.125 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | ZAM000102129 | | 7.167 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000102129 | | 7.808 | | | | | | | | | | | 2016/02/13 | 2016/02/13 | |
| | | | | | | ZAM000102129 | | 8.133 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | ZAM000102129 | | 8.167 | | | | | | | | | | | 2016/08/13 | 2016/08/13 | |
| | | | | | | ZAM000102129 | | 8.175 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000102129 | | 8.167 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | ZAM000102129 | | 8.167 | | | | | | | | | | | 2017/05/13 | 2017/05/13 | |
| Negotiable Certificates Of Deposit | ABPNCD20150313ZT6.275 | ABSA BANK LIMITED | Matured | 2014/08/13 | 2015/03/13 | ZAM000102151 | 300000000 | 6.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150313ZT6.65 | ABSA BANK LIMITED | Matured | 2014/08/13 | 2015/03/13 | ZAM000102161 | 400000000 | 6.65 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140820ZT5.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/20 | ZAM000102178 | 750000000 | 5.79 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140820ZT5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/20 | ZAM000102228 | 500000000 | 5.74 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150812DJ03XXXXPLP1.2 | NEDBANK CAPITAL | Matured | 2014/08/13 | 2019/08/12 | ZAM000102079 | 750000000 | 8.36 | IDFP | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2019/08/12 | Category3 |
| | | | | | | ZAM000102079 | | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | ZAM000102079 | | 7.292 | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| | | | | | | ZAM000102079 | | 7.3 | | | | | | | | | | | 2015/02/12 | 2015/02/12 | |
| | | | | | | ZAM000102079 | | 7.325 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | ZAM000102079 | | 7.5 | | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | ZAM000102079 | | 7.542 | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| | | | | | | ZAM000102079 | | 8.183 | | | | | | | | | | | 2016/02/12 | 2016/02/12 | |
| | | | | | | ZAM000102079 | | 8.508 | | | | | | | | | | | 2016/05/12 | 2016/05/12 | |
| | | | | | | ZAM000102079 | | 8.55 | | | | | | | | | | | 2016/08/12 | 2016/08/12 | |
| | | | | | | ZAM000102079 | | 8.558 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000102079 | | 8.542 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | ZAM000102079 | | 8.258 | | | | | | | | | | | 2017/05/12 | 2017/05/12 | |
| | | | | | | ZAM000102079 | | 8.25 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000102079 | | 8.25 | | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | ZAM000102079 | | 8.3 | | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | ZAM000102079 | | 8.2 | | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | ZAM000102079 | | 8.217 | | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | ZAM000102079 | | 8.35 | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | ZAM000102079 | | 8.375 | | | | | | | | | | | 2019/02/12 | 2019/02/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170813UJ03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2014/08/13 | 2017/08/13 | ZAM000102095 | 5000000 | 8.14 | IDFP | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/08/13 | Category3 |
| | | | | | | ZAM000102095 | | | | | | | | | | | | | | 2017/08/13 | |
| | | | | | | ZAM000102095 | | 6.892 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | ZAM000102095 | | 6.9 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | ZAM000102095 | | 6.925 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | ZAM000102095 | | 7.1 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | ZAM000102095 | | 7.167 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000102095 | | 7.792 | | | | | | | | | | | 2016/02/13 | 2016/02/13 | |
| | | | | | | ZAM000102095 | | 8.125 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | ZAM000102095 | | 8.16 | | | | | | | | | | | 2016/08/13 | 2016/08/13 | |
| | | | | | | ZAM000102095 | | 8.158 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000102095 | | 8.142 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | ZAM000102095 | | 8.142 | | | | | | | | | | | 2017/05/13 | 2017/05/13 | |
| Promissory Notes | TLDPN20150131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/13 | 2015/01/31 | ZAM000102204 | 0 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN20150813 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/13 | 2015/08/13 | ZAM000102211 | 0 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20170813UJ03XXXXPLB75. | ABSA BANK LIMITED | Matured | 2014/08/13 | 2017/08/13 | ZAM000102137 | 130000000 | 8.05 | IDFP | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | 2017/08/13 | Category3 |
| | | | | | | ZAM000102137 | | | | | | | | | | | | | | 2015/08/13 | |
| | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000103036 | | 8.525 | | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | ZAM000103036 | | 8.542 | | | | | | | | | | | | 2017/06/20 | | 2017/06/20 | |
| | | | | | | ZAM000103036 | | 8.258 | | | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| | | | | | | ZAM000103036 | | 8.125 | | | | | | | | | | | | 2017/11/20 | | 2017/11/20 | |
| | | | | | | ZAM000103036 | | 8.325 | | | | | | | | | | | | 2018/02/20 | | 2018/02/20 | |
| | | | | | | ZAM000103036 | | 8.1 | | | | | | | | | | | | 2018/05/21 | | 2018/05/21 | |
| | | | | | | ZAM000103036 | | 8.217 | | | | | | | | | | | | 2018/08/20 | | 2018/08/20 | |
| | | | | | | ZAM000103036 | | 8.025 | | | | | | | | | | | | 2018/11/20 | | 2018/11/20 | |
| | | | | | | ZAM000103036 | | 8.2 | | | | | | | | | | | | 2019/02/20 | | 2019/02/20 | |
| | | | | | | ZAM000103036 | | 8.358 | | | | | | | | | | | | 2019/05/20 | | 2019/05/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201508020T.10 | ABSA BANK LIMITED | Matured | 2014/08/20 | 2015/08/20 | ZAM000103095 | 30000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201512127L.30 | ABSA BANK LIMITED | Matured | 2014/08/20 | 2015/01/20 | ZAM000103275 | 50000000 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504022TL.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/20 | 2015/04/20 | ZAM000103291 | 20000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201409127ZS.190 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | 2014/09/17 | ZAM000103326 | 1500000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201410151ZS.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | 2014/10/15 | ZAM000103342 | 2000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201410227ZS.190 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | 2014/12/17 | ZAM000103351 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201408271ZS.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | 2014/08/27 | ZAM000103134 | 1250000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201409227ZS.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | 2014/09/27 | ZAM000103168 | 2500000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201409227ZS.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | 2014/09/27 | ZAM000103192 | 1500000000 | 5.74 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201409327ZS.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | 2014/09/27 | ZAM000103218 | 3980000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201409127ZS.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | 2014/09/17 | ZAM000103224 | 5000000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201409227ZS.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | 2014/09/27 | ZAM000103243 | 2500000000 | 5.72 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509020T.10 | ABSA BANK LIMITED | Matured | 2014/08/20 | 2015/09/20 | ZAM000103262 | 20000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201409227ZL.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | 2014/09/27 | ZAM000103300 | 1000000000 | 5.740 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201708018SJE03XXXXPLB25 | ABSA BANK LIMITED | Matured | 2014/08/20 | 2017/08/18 | ZAM000103077 | 30000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103077 | | 6.917 | | | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | ZAM000103077 | | 6.95 | | | | | | | | | | | | 2014/11/18 | | 2014/11/18 | |
| | | | | | | ZAM000103077 | | 7.125 | | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | ZAM000103077 | | 6.95 | | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| | | | | | | ZAM000103077 | | 7.167 | | | | | | | | | | | | 2015/11/18 | | 2015/11/18 | |
| | | | | | | ZAM000103077 | | 7.808 | | | | | | | | | | | | 2016/02/18 | | 2016/02/18 | |
| | | | | | | ZAM000103077 | | 8.133 | | | | | | | | | | | | 2016/05/18 | | 2016/05/18 | |
| | | | | | | ZAM000103077 | | 8.167 | | | | | | | | | | | | 2016/08/18 | | 2016/08/18 | |
| | | | | | | ZAM000103077 | | 8.192 | | | | | | | | | | | | 2016/11/18 | | 2016/11/18 | |
| | | | | | | ZAM000103077 | | 8.18 | | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | ZAM000103077 | | 8.167 | | | | | | | | | | | | 2017/05/18 | | 2017/05/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201508020FPRMSBZAMPZ.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/20 | 2015/08/20 | ZAM000103044 | 222000000 | 8.63 | ISDF | None | | ZAR-PRIME- | MINUS-2.62-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAM000103044 | | | | | | | | | | | | | | | 2014/10/20 | | |
| | | | | | | ZAM000103044 | | | | | | | | | | | | | | | 2014/11/20 | | |
| | | | | | | ZAM000103044 | | | | | | | | | | | | | | | 2014/12/20 | | |
| | | | | | | ZAM000103044 | | | | | | | | | | | | | | | 2014/12/20 | | |
| | | | | | | ZAM000103044 | | | | | | | | | | | | | | | 2015/05/20 | | |
| | | | | | | ZAM000103044 | | | | | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | ZAM000103044 | | | | | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | ZAM000103044 | | | | | | | | | | | | | | | 2015/03/20 | | |
| | | | | | | ZAM000103044 | | | | | | | | | | | | | | | 2015/04/20 | | |
| | | | | | | ZAM000103044 | | | | | | | | | | | | | | | 2015/07/20 | | |
| | | | | | | ZAM000103044 | | | | | | | | | | | | | | | 2015/06/20 | | |
| | | | | | | ZAM000103044 | | | | | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | ZAM000103044 | | 6.86 | | | | | | | | | | | | 2015/07/24 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201411202TL.00 | ABSA BANK LIMITED | Matured | 2014/08/20 | 2014/11/20 | ZAM000103127 | 26500000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502130ZTL.573 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/20 | 2015/02/18 | ZAM000103158 | 221000000 | 6.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509020T.10 | ABSA BANK LIMITED | Matured | 2014/08/20 | 2015/09/20 | ZAM000103170 | 20000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411202TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/20 | 2014/11/20 | ZAM000103339 | 1000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508127T.126 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/21 | 2015/08/27 | ZAM000103325 | 50000000 | 7.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508127T.10 | ABSA BANK LIMITED | Matured | 2014/08/21 | 2015/08/27 | ZAM000103315 | 30000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPHPNX0201508127T.15 | INVESTEC BANK LIMITED | Matured | 2014/08/21 | 2015/08/27 | ZAM000103531 | 50000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509027E.750000 | RAND MERCHANT BANK | Matured | 2014/08/21 | 2015/09/27 | ZAM000103546 | 750000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201000819 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/21 | 2015/08/19 | ZAM000103633 | 5000000000 | | | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201502035JE03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2014/08/21 | 2015/02/20 | ZAM000103382 | 15000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103382 | | | | | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | ZAM000103382 | | 6.517 | | | | | | | | | | | | 2014/11/20 | | 2014/11/20 | |
| Floating Rate Notes | RANFRN0201709183SJE03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2014/08/21 | 2017/08/18 | ZAM000103390 | 31000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103390 | | | | | | | | | | | | | | | 2017/08/18 | | |
| | | | | | | ZAM000103390 | | 6.917 | | | | | | | | | | | | 2014/11/18 | | 2014/11/18 | |
| | | | | | | ZAM000103390 | | 6.950 | | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | ZAM000103390 | | 6.95 | | | | | | | | | | | | 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 | | 7.808 | | | | | | | | | | | | 2016/02/18 | | 2016/02/18 | |
| | | | | | | ZAM000103390 | | 8.133 | | | | | | | | | | | | 2016/05/18 | | 2016/05/18 | |
| | | | | | | ZAM000103390 | | 8.167 | | | | | | | | | | | | 2016/08/18 | | 2016/08/18 | |
| | | | | | | ZAM000103390 | | 8.192 | | | | | | | | | | | | 2016/11/18 | | 2016/11/18 | |
| | | | | | | ZAM000103390 | | 8.18 | | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | ZAM000103390 | | 8.167 | | | | | | | | | | | | 2017/05/18 | | 2017/05/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170818SJ03XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2014/08/21 | 2017/08/18 | ZAM000103408 | 170000000 | 8.18 | ISDF | 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 | | 6.95 | | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | ZAM000103408 | | 6.975 | | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | ZAM000103408 | | 7.15 | | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| | | | | | | ZAM000103408 | | 7.183 | | | | | | | | | | | | 2015/11/18 | | 2015/11/18 | |
| | | | | | | ZAM000103408 | | 7.833 | | | | | | | | | | | | 2016/02/18 | | 2016/02/18 | |
| | | | | | | ZAM000103408 | | 8.158 | | | | | | | | | | | | 2016/05/18 | | 2016/05/18 | |
| | | | | | | ZAM000103408 | | 8.192 | | | | | | | | | | | | 2016/08/18 | | 2016/08/18 | |
| | | | | | | ZAM000103408 | | 8.217 | | | | | | | | | | | | 2016/11/18 | | 2016/11/18 | |
| | | | | | | ZAM000103408 | | 8.175 | | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | ZAM000103408 | | 8.192 | | | | | | | | | | | | 2017/05/18 | | 2017/05/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201502203JE03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2014/08/21 | 2015/02/20 | ZAM000103418 | 150000000 | 8.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103418 | | | | | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | ZAM000103418 | | 8.492 | | | | | | | | | | | | 2014/11/20 | | 2014/11/20 | |
| Floating Rate Notes | ABFFRN0201708183SJE03XXXXPLB25 | ABSA BANK LIMITED | Matured | 2014/08/21 | 2017/08/18 | ZAM000103424 | 35000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103424 | | | | | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | ZAM000103424 | | 6.917 | | | | | | | | | | | | 2014/11/18 | | 2014/11/18 | |
| | | | | | | ZAM000103424 | | 6.925 | | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | ZAM000103424 | | 7.125 | | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| | | | | | | ZAM000103424 | | 7.125 | | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | ZAM000103424 | | 7.167 | | | | | | | | | | | | 2015/11/18 | | 2015/11/18 | |
| | | | | | | ZAM000103424 | | 7.808 | | | | | | | | | | | | 2016/02/18 | | 2016/02/18 | |
| | | | | | | ZAM000103424 | | 8.133 | | | | | | | | | | | | 2016/05/18 | | 2016/05/18 | |
| | | | | | | ZAM000103424 | | 8.167 | | | | | | | | | | | | 2016/08/18 | | 2016/08/18 | |
| | | | | | | ZAM000103424 | | 8.192 | | | | | | | | | | | | 2016/11/18 | | 2016/11/18 | |
| | | | | | | ZAM000103424 | | 8.175 | | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | ZAM000103424 | | 8.167 | | | | | | | | | | | | 2017/05/18 | | 2017/05/18 | |
| Floating Rate Notes | RANFRN0201502035JE03XXXXPLB425. | RAND MERCHANT BANK | Matured | 2014/08/21 | 2015/02/20 | ZAM000103366 | 0 | 10.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-425-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103366 | | 10.340 | | | | | | | | | | | | 2014/11/20 | | 2014/11/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201502203JE03XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2014/08/21 | 2015/02/20 | ZAM000103499 | 65000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103499 | | | | | | | | | | | | | | | 2015/02/20 | | |
| Floating Rate Notes | RANFRN0201509213JE03XXXXPLB67. | RAND MERCHANT BANK | Matured | 2014/08/21 | 2015/09/21 | ZAM000103473 | 8000000 | 6.508 | ISDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103473 | | 6.742 | | | | | | | | | | | | 2014/11/21 | | 2014/11/21 | |
| | | | | | | ZAM000103473 | | 6.808 | | | | | | | | | | | | 2015/09/21 | | | |
| | | | | | | ZAM000103473 | | 6.758 | | | | | | | | | | | | 2014/09/22 | | 2014/09/22 | |
| | | | | | | ZAM000103473 | | 6.792 | | | | | | | | | | | | 2014/12/22 | | 2014/12/22 | |
| | | | | | | ZAM000103473 | | 6.850 | | | | | | | | | | | | 2015/06/22 | | 2015/06/22 | |
| Promissory Notes | TLDPNX0201400021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/21 | 2014/09/21 | ZAM000103507 | 1000000000 | | | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411215ETE.025 | NEDBANK CAPITAL | Matured | 2014/08/21 | 2014/12/15 | ZAM000103317 | 25000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409227L.00 | ABSA BANK LIMITED | Matured | 2014/08/21 | 2014/09/22 | ZAM000103374 | 1000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201502035JE03XXXXPLP0.375 | ABSA BANK LIMITED | Matured | 2014/08/21 | 2015/02/20 | ZAM000103341 | 1500000000 | 8.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103341 | | | | | | | | | | | | | | | 2015/02/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502203JE03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/21 | 2015/02/20 | ZAM000103432 | 150000000 | 8.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103432 | | 8.5 | | | | | | | | | | | | 2014/11/20 | | 2014/11/20 | |
| | | | | | | ZAM000103432 | | | | | | | | | | | | | | | 2015/02/20 | | |
| Floating Rate Notes | RANFRN0201809213JE03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2014/08/21 | 2018/08/21 | ZAM000103481 | 0 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103481 | | | | | | | | | | | | | | | 2018/08/21 | | |
| | | | | | | ZAM000103481 | | 7.058 | | | | | | | | | | | | 2014/11/21 | | 2014/11/21 | |
| | | | | | | ZAM000103481 | | 7.075 | | | | | | | | | | | | 2015/02/22 | | 2015/02/22 | |
| | | | | | | ZAM000103481 | | 7.1 | | | | | | | | | | | | 2015/05/21 | | 2015/05/21 | |
| | | | | | | ZAM000103481 | | 7.275 | | | | | | | | | | | | 2015/08/21 | | 2015/08/21 | |
| | | | | | | ZAM000103481 | | 7.467 | | | | | | | | | | | | 2015/11/20 | | 2015/11/20 | |
| | | | | | | ZAM000103481 | | 7.967 | | | | | | | | | | | | 2016/02/22 | | 2016/02/22 | |
| | | | | | | ZAM000103481 | | 8.342 | | | | | | | | | | | | 2016/05/20 | | 2016/05/20 | |
| | | | | | | ZAM000103481 | | 8.3 | | | | | | | | | | | | 2016/08/20 | | 2016/08/20 | |
| | | | | | | ZAM000103481 | | 8.317 | | | | | | | | | | | | 2016/11/21 | | 2016/11/21 | |
| | | | | | | ZAM000103481 | | 8.325 | | | | | | | | | | | | 2017/02/21 | | 2017/02/21 | |
| | | | | | | ZAM000103481 | | 8.033 | | | | | | | | | | | | 2017/05/20 | | 2017/05/20 | |
| | | | | | | ZAM000103481 | | 8.1 | | | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| | | | | | | ZAM000103481 | | 8.033 | | | | | | | | | | | | 2018/02/21 | | 2018/02/21 | |
| | | | | | | ZAM000103481 | | 7.875 | | | | | | | | | | | | 2018/05/21 | | 2018/05/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170818SJ03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/21 | 2017/08/18 | ZAM000103465 | 220000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103465 | | | | | | | | | | | | | | | 2017/08/18 | | |
| | | | | | | ZAM000103465 | | 6.908 | | | | | | | | | | | | 2014/11/21 | | 2014/11/21 | |
| | | | | | | ZAM000103465 | | 6.925 | | | | | | | | | | | | 2015/02/21 | | 2015/02/21 | |
| | | | | | | ZAM000103465 | | 6.95 | | | | | | | | | | | | 2015/05/20 | | 2015/05/20 | |
| | | | | | | ZAM000103465 | | 7.125 | | | | | | | | | | | | 2015/08/21 | | 2015/08/21 | |
| | | | | | | ZAM000103465 | | 7.317 | | | | | | | | | | | | 2015/11/20 | | 2015/11/20 | |
| | | | | | | ZAM000103465 | | 7.817 | | | | | | | | | | | | 2016/02/20 | | 2016/02/20 | |
| | | | | | | ZAM000103465 | | 8.125 | | | | | | | | | | | | 2016/05/20 | | 2016/05/20 | |
| | | | | | | ZAM000103465 | | 8.167 | | | | | | | | | | | | 2016/08/20 | | 2016/08/20 | |
| | | | | | | ZAM000103465 | | 8.192 | | | | | | | | | | | | 2016/11/20 | | 2016/11/20 | |
| | | | | | | ZAM000103465 | | 8.15 | | | | | | | | | | | | 2017/02/21 | | 2017/02/21 | |
| | | | | | | ZAM000103465 | | 8.167 | | | | | | | | | | | | 2017/05/20 | | 2017/05/20 | |
| Floating Rate Notes | RANFRN0201509213JE03XXXXPLB87. | RAND MERCHANT BANK | Matured | 2014/08/21 | 2015/09/21 | ZAM000103358 | 100000000 | 6.740 | ISDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103358 | | | | | | | | | | | | | | | 2015/09/21 | | |
| | | | | | | ZAM000103358 | | 6.803 | | | | | | | | | | | | 2014/09/22 | | 2014/09/22 | |
| | | | | | | ZAM000103358 | | 6.792 | | | | | | | | | | | | 2014/12/22 | | 2014/12/22 | |
| | | | | | | ZAM000103358 | | 6.778 | | | | | | | | | | | | 2015/03/22 | | 2015/03/22 | |
| | | | | | | ZAM000103358 | | 6.808 | | | | | | | | | | | | 2015/06/22 | | 2015/06/22 | |
| Floating Rate Notes | ABFFRN0201808213QJE03XXXXPLP0.975 | ABSA BANK LIMITED | Matured | 2014/08/21 | 2018/08/21 | ZAM000103457 | 200000000 | 7.88 | OUTF | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Quarterly Payment Cycle | 2014/11/21 | | | | | | Category3 |
| | | | | | | ZAM000103457 | | 7.058 | | | | | | | | | | | | 2014/11/21 | | | |
| | | | | | | ZAM000103457 | | 7.075 | | | | | | | | | | | | 2015/02/21 | | | |
| | | | | | | ZAM000103457 | | 7.1 | | | | | | | | | | | | 2015/05/21 | | | |
| | | | | | | ZAM000103457 | | 7.275 | | | | | | | | | | | | 2015/08/21 | | | |
| | | | | | | ZAM000103457 | | 7.467 | | | | | | | | | | | | 2015/11/20 | | | |
| | | | | | | ZAM000103457 | | 7.967 | | | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | ZAM000103457 | | 8.275 | | | | | | | | | | | | 2016/05/22 | | | |
| | | | | | | ZAM000103457 | | 8.317 | | | | | | | | | | | | 2016/08/20 | | | |
| | | | | | | ZAM000103457 | | 8.342 | | | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000103457 | | 8.325 | | | | | | | | | | | | 2017/02/21 | | | |
| | | | | | | ZAM000103457 | | 8.317 | | | | | | | | | | | | 2017/05/20 | | | |
| | | | | | | ZAM000103457 | | 8.033 | | | | | | | | | | | | 2017/08/21 | | | |
| | | | | | | ZAM000103457 | | 8.058 | | | | | | | | | | | | 2017/11/21 | | | |
| | | | | | | ZAM000103457 | | 8.1 | | | | | | | | | | | | 2018/02/21 | | | |
| | | | | | | ZAM000103457 | | 7.875 | | | | | | | | | | | | 2018/05/21 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201411312TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/21 | 2014/11/21 | ZAM000103443 | 2000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201500221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/22 | 2015/05/22 | ZAM000103747 | 17000000 | | | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509223JE03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/22 | 2017/08/22 | ZAM000103580 | 500000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000103580 | | | | | | | | | | | | | | | 2017/08/22 | | |
| | | | | | | ZAM000103580 | | 7.033 | | | | | | | | | | | | 2014/11/24 | | 2014/11/24 | |
| | | | | | | ZAM000103580 | | 7.05 | | | | | | | | | | | | 2015/02/23 | | 2015/02/23 | |
| | | | | | | ZAM000103580 | | 7.075 | | | | | | | | | | | | 2015/05/22 | | 2015/05/22 | |
| | | | | | | ZAM000103580 | | 7.25 | | | | | | | | | | | | 2015/08/24 | | 2015/08/24 | |
| | | | | | | ZAM000103580 | | 7.442 | | | | | | | | | | | | 2015/11/22 | | 2015/11/22 | |
| | | | | | | ZAM000103580 | | 7.942 | | | | | | | | | | | | 2016/02/22 | | 2016/02/22 | |
| | | | | | | ZAM000103580 | | 8.25 | | | | | | | | | | | | 2016/05/22 | | 2016/05/22 | |
| | | | | | | ZAM000103580 | | 8.208 | | | | | | | | | | | | 2016/08/22 | | 2016/08/22 | |
| | | | | | | ZAM000103580 | | 8.275 | | | | | | | | | | | | 2016/11/22 | | 2016/11/22 | |
| | | | | | | ZAM000103580 | | 8.250 | | | | | | | | | | | | 2017/02/22 | | 2017/02/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150821SPRMSBZAMPZ.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/22 | 2015/08/21 | ZAM000103598 | 124000000 | 6.66 | ISDF | None | | ZAR-PRIME- | MINUS-2.59-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAM000103598 | | | | | | | | | | | | | | | 2014/09/21 | | |
| | | | | | | ZAM000103598 | | | | | | | | | | | | | | | 2014/10/21 | | |
| | | | | | | ZAM000103598 | | | | | | | | | | | | | | | 2014/11/21 | | |
| | | | | | | ZAM000103598 | | | | | | | | | | | | | | | 2014/12/21 | | |
| | | | | | | ZAM000103598 | | | | | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | ZAM000103598 | | | | | | | | | | | | | | | 2015/03/21 | | |
| | | | | | | ZAM000103598 | | | | | | | | | | | | | | | 2015/04/20 | | |
| | | | | | | ZAM000103598 | | | | | | | | | | | | | | | 2015/05/21 | | |
| | | | | | | ZAM000103598 | | | | | | | | | | | | | | | 2015/07/20 | | |
| | | | | | | ZAM000103598 | | | | | | | | | | | | | | | 2015/08/21 | | |
| | | | | | | ZAM000103598 | | 6.91 | | | | | | | | | | | | 2015/07/24 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201508127T.1 | NEDBANK CAPITAL | Matured | 2014/08/22 | 2015/08/27 | ZAM000103556 | 400000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/22 | 2015/02/27 | ZAM000103614 | 6000000 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502027E.625000 | RAND MERCHANT BANK | Matured | 2014/08/22 | 2015/02/27 | ZAM000103614 | 625000000 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201508027T.125 | NEDBANK CAPITAL | Matured | 2014/08/22 | 2015/08/27 | ZAM000103713 | 80000000 | 7.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/22 | 2015/02/27 | ZAM000103739 | 6000000 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201508027T.1 | NEDBANK CAPITAL | Matured | 2014/08/22 | 2015/08/24 | ZAM000103606 | 50000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409227L.00 | ABSA BANK LIMITED | Matured | 2014/08/22 | 2014/09/22 | ZAM000103549 | 2000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPHPNX0201508127T.15 | INVESTEC BANK LIMITED | Matured | 2014/08/22 | 2015/08/27 | ZAM000103762 | 50000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509027E.750000 | RAND MERCHANT BANK | Matured | 2014/08/22 | 2015/09/22 | ZAM000103796 | 250000000 | 6.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411312TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/22 | 2014/11/22 | ZAM000103549 | 5000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201411212TL15 | INVESTEC BANK LIMITED | Matured | 2014/08/22 | 2014/11/22 | ZAM000103630 | 4000000 | 6.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508127T.10 | ABSA BANK LIMITED | Matured | 2014/08/22 | 2015/08/27 | ZAM000103461 | 10000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201502027T.63 | NEDBANK CAPITAL | Matured | 2014/08/22 | 2015/02/27 | ZAM000103671 | 271000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508127T.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/22 | 2015/08/27 | ZAM000103689 | 7000000 | 7.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508127T.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/22 | 2015/08/27 | ZAM000103770 | 7000000 | 6.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508127T.1750000 | RAND MERCHANT BANK | Matured | 2014/08/22 | 2015/08/27 | ZAM000103672 | 0 | 7.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502203JE03XXX

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000194323 | | 8.525 | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000194323 | | 8.535 | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| | | | | | | | ZAM000194323 | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | ZAM000194323 | | 8.325 | | | | | | | | | | 2018/02/27 | 2018/02/27 | |
| | | | | | | | ZAM000194323 | | 8.325 | | | | | | | | | | 2018/02/27 | 2018/02/27 | |
| | | | | | | | ZAM000194323 | | 8.1 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000194323 | | 8.205 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000194323 | | 8.355 | | | | | | | | | | 2018/11/27 | 2018/11/27 | |
| | | | | | | | ZAM000194323 | | 8.325 | | | | | | | | | | 2019/02/27 | 2019/02/27 | |
| | | | | | | | ZAM000194323 | | 8.205 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| Negotiable Certificates Of Deposit | RANNCD9201708282 7.1000000 | RAND MERCHANT BANK | Matured | 2014/09/27 | 2017/08/28 | ZAM000194521 | 0 | 7.71 | | IDF | None | | | | | | | | | 2015/02/27 | Category2 |
| | | | | | | ZAM000194521 | | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | ZAM000194521 | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | ZAM000194521 | | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | ZAM000194521 | | | | | | | | | | | | | | 2016/11/26 | |
| | | | | | | ZAM000194521 | | | | | | | | | | | | | | 2017/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150927SPRMSBZAMIP2.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/27 | 2015/08/27 | ZAM000194315 | 70000000 | 6.68 | | IDF | None | | ZAR-PRIME- | MINUS-2.56-PRCT | | | None | | Ad Hoc | | Category3 |
| | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/04/27 | |
| | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2014/12/27 | |
| | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2014/09/27 | |
| | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | ZAM000194315 | | 6.94 | | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | SBXNCD20150827T7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2015/08/27 | ZAM000194430 | 38000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCEB20140914275.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/27 | 2014/09/27 | ZAM000194497 | 1000000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150225SJ03XXXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/27 | 2015/02/26 | ZAM000194356 | 500000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000194356 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000194356 | | 6.506 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150225SJ03XXXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/27 | 2015/02/26 | ZAM000194359 | 0 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000194359 | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | ZAM000194359 | | 6.506 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| Floating Rate Notes | RANFRN20150925SJ03XXXXXPLB66. | RAND MERCHANT BANK | Matured | 2014/09/27 | 2015/09/28 | ZAM000194380 | 218000000 | 6.786 | | IDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000194380 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000194380 | | 6.813 | | | | | | | | | | | 2014/09/28 | 2014/09/28 | |
| | | | | | | ZAM000194380 | | 6.805 | | | | | | | | | | | 2014/12/28 | 2014/12/28 | |
| | | | | | | ZAM000194380 | | 6.786 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | ZAM000194380 | | 6.805 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| Treasury Bills | WATTBX20150820 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/09/27 | 2015/08/26 | ZAM000193754 | 7080000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20201708282 7.1000000 | RAND MERCHANT BANK | Matured | 2014/09/27 | 2017/08/28 | ZAM000194547 | 100000 | 7.71 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000194547 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000194547 | | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | ZAM000194547 | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | ZAM000194547 | | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | ZAM000194547 | | | | | | | | | | | | | | 2017/02/26 | |
| | | | | | | ZAM000194547 | | | | | | | | | | | | | | 2017/08/28 | |
| Negotiable Certificates Of Deposit | SBXNCD20150225ZT6.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/27 | 2015/02/27 | ZAM000194463 | 20000000 | 6.65 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCEB20140903275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/27 | 2014/09/27 | ZAM000194463 | 500000000 | 5.71 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCEB20140903275.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/27 | 2014/09/27 | ZAM000194505 | 500000000 | 5.79 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201708282 7.1000000 | RAND MERCHANT BANK | Matured | 2014/09/27 | 2017/08/28 | ZAM000194539 | 0 | 7.71 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2017/02/26 | |
| | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2017/08/28 | |
| Negotiable Certificates Of Deposit | SBXNCD20150927ZT6.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/27 | 2015/09/27 | ZAM000194406 | 0 | 6.125 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCEB20140903275.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/27 | 2014/09/27 | ZAM000194455 | 372000000 | 5.715 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCEB20140903275.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/27 | 2014/09/27 | ZAM000194456 | 1000000000 | 5.79 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20150925ZT5.48 | ABSA BANK LIMITED | Matured | 2014/09/27 | 2015/09/28 | ZAM000194398 | 100000000 | 9.48 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150928SJ03XXXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/09/28 | 2015/09/28 | ZAM000194646 | 3000000 | 6.758 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000194646 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000194646 | | 6.723 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | ZAM000194646 | | 6.75 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000194646 | | 6.76 | | | | | | | | | | | 2015/05/26 | 2015/05/27 | |
| Negotiable Certificates Of Deposit | SBXNCD20141127ZT6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2014/11/28 | ZAM000194620 | 8000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150128ZT6.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2015/01/28 | ZAM000194679 | 1000000 | 6.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150206ZT6.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2015/02/26 | ZAM000194687 | 2000000 | 6.625 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150305SJ03XXXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2015/03/05 | ZAM000194729 | 1900000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000194729 | | | | | | | | | | | | | | 2015/03/26 | |
| | | | | | | ZAM000194729 | | 6.506 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150828SJ03XXXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/08/28 | ZAM000194562 | 695000000 | 6.805 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | Category3 |
| | | | | | | ZAM000194562 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000194562 | | 6.783 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | ZAM000194562 | | 6.8 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000194562 | | 6.831 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| Floating Rate Notes | RANFRN20150227SJ03XXXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/08/28 | 2015/02/27 | ZAM000194711 | 275000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000194711 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000194711 | | 6.506 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| Negotiable Certificates Of Deposit | RANNCD20150827ZT7.0750000 | RAND MERCHANT BANK | Matured | 2014/08/28 | 2015/08/27 | ZAM000194604 | 9000000 | 7.075 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141127ZT6.050000 | RAND MERCHANT BANK | Matured | 2014/08/28 | 2014/11/28 | ZAM000194638 | 4000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150826ZT7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2015/08/28 | ZAM000194695 | 1000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150227ZT7.075 | ABSA BANK LIMITED | Matured | 2014/08/28 | 2015/02/27 | ZAM000194706 | 8600000 | 7.075 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150128ZT6.75 | ABSA BANK LIMITED | Matured | 2014/08/28 | 2015/01/28 | ZAM000194712 | 0 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150827ZT7.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2015/08/27 | ZAM000194585 | 7500000 | 7.075 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150827ZT7.075 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/08/27 | ZAM000194617 | 8400000 | 7.075 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150225ZT6.65 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/02/26 | ZAM000194653 | 10000000 | 6.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150227ZT6.68 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/02/27 | ZAM000194661 | 47000000 | 6.68 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140925ZT5.805 | ABSA BANK LIMITED | Matured | 2014/09/28 | 2014/09/28 | ZAM000194703 | 8000000 | 5.805 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150227ZT6.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/28 | 2015/02/27 | ZAM000194744 | 7000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20141128ZT6.8 | INVESTEC BANK LIMITED | Matured | 2014/09/28 | 2014/12/28 | ZAM000194764 | 4000000 | 6.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150227ZT5.925 | ABSA BANK LIMITED | Matured | 2014/09/29 | 2015/02/27 | ZAM000194777 | 2000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150327ZT7.125 | ABSA BANK LIMITED | Matured | 2014/09/29 | 2015/03/27 | ZAM000194790 | 1000000 | 7.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140916ZT5.925 | NEDBANK CAPITAL | Matured | 2014/09/29 | 2014/09/29 | ZAM000194885 | 25000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20150327ZT6.75 | INVESTEC BANK LIMITED | Matured | 2014/09/29 | 2015/03/29 | ZAM000194946 | 0 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150330ZT5.925000 | RAND MERCHANT BANK | Matured | 2014/09/29 | 2014/09/29 | ZAM000194745 | 10000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150330ZT6.8250000 | RAND MERCHANT BANK | Matured | 2014/09/29 | 2015/03/29 | ZAM000194763 | 10000000 | 6.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140925ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/29 | 2014/09/29 | ZAM000194850 | 2500000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150326ZT7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/29 | 2015/06/26 | ZAM000194950 | 3000000 | 7.125 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRN20141128 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/29 | 2014/11/28 | ZAM000194836 | 2700000000 | | | | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150928SJ03XXXXXPLB68. | RAND MERCHANT BANK | Matured | 2014/09/29 | 2015/09/28 | ZAM000194957 | 330000000 | 6.788 | | IDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000194957 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000194957 | | 6.813 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000194957 | | 6.805 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| | | | | | | ZAM000194957 | | 6.788 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | ZAM000194957 | | 6.802 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| Floating Rate Notes | RANFRN20150928SJ03XXXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/09/29 | 2015/09/28 | ZAM000194919 | 3000000 | 6.758 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000194919 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000194919 | | 6.723 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | ZAM000194919 | | 6.75 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000194919 | | 6.76 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| Negotiable Certificates Of Deposit | IPWNCD20141128ZT6.20 | INVESTEC BANK LIMITED | Matured | 2014/09/29 | 2014/12/29 | ZAM000194969 | 40000000 | 6.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140929ZT5.9250000 | RAND MERCHANT BANK | Matured | 2014/09/29 | 2014/09/29 | ZAM000194901 | 25000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20150327ZT6.75 | INVESTEC BANK LIMITED | Matured | 2014/09/29 | 2015/03/29 | ZAM000194976 | 0 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150928SJ03XXXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/09/29 | 2015/09/28 | ZAM000194812 | 100000000 | 6.758 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000194812 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000194812 | | 6.723 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | ZAM000194812 | | 6.75 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000194812 | | 6.765 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| Floating Rate Notes | RANFRN20180529SJ03XXXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2014/09/29 | 2018/05/28 | ZAM000194935 | 0 | 8.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000194935 | | | | | | | | | | | | | | 2018/05/28 | |
| | | | | | | ZAM000194935 | | 7.326 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | ZAM000194935 | | 7.125 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000194935 | | 7.156 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | ZAM000194935 | | 7.325 | | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | ZAM000194935 | | 7.545 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | ZAM000194935 | | 8.025 | | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | ZAM000194935 | | 8.365 | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | ZAM000194935 | | 8.365 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000194935 | | 8.365 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | ZAM000194935 | | 8.25 | | | | | | | | | | | 2017/02/26 | 2017/02/26 | |
| | | | | | | ZAM000194935 | | 8.355 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | ZAM000194935 | | 8.175 | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | ZAM000194935 | | 8.15 | | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | ZAM000194935 | | 8.15 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| Floating Rate Notes | ABPFRN20150825SJ03XXXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/09/29 | 2015/08/25 | ZAM000194828 | 58000000 | 6.758 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000194828 | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | ZAM000194828 | | 6.723 | | | | | | | | | | | 2014/11/26 | 2015/08/26 | |
| | | | | | | ZAM000194828 | | 6.75 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000194828 | | 6.765 | | | | | | | | | | | 2015/05/26 | 2014/11/26 | |
| Negotiable Certificates Of Deposit | RANNCD20141128ZT6.0250000 | RAND MERCHANT BANK | Matured | 2014/09/29 | 2014/12/29 | ZAM000194752 | 2000000 | 6.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150327ZT7.05 | NEDBANK CAPITAL | Matured | 2014/09/29 | 2015/06/26 | ZAM000194951 | 1000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150327ZT6.65 | NEDBANK CAPITAL | Matured | 2014/09/29 | 2015/03/27 | ZAM000194794 | 1170000000 | 6.65 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRN20150928ZT6.49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/29 | 2015/08/28 | ZAM000194892 | 10000000 | 6.49 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150901SJ03XXXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/09/01 | 2015/09/01 | ZAM000195130 | 300000000 | 6.758 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000195130 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000195130 | | 6.723 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | ZAM000195130 | | 6.75 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000195130 | | 6.763 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| Floating Rate Notes | RANFRN20180501SJ03XXXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2014/09/01 | 2018/05/01 | ZAM000195262 | 0 | 8.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000195262 | | | | | | | | | | | | | | 2018/05/01 | |
| | | | | | | ZAM000195262 | | 7.126 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | ZAM000195262 | | 7.125 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000195262 | | 7.156 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | ZAM000195262 | | 7.325 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | ZAM000195262 | | 7.545 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | ZAM000195262 | | 8.025 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | ZAM000195262 | | 8.345 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | ZAM000195262 | | 8.365 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | ZAM000195262 | | 8.365 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | ZAM000195262 | | 8.35 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | ZAM000195262 | | 8.356 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | ZAM000195262 | | 8.075 | | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | ZAM000195262 | | 8.15 | | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | ZAM000195262 | | 8.15 | | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150901JU03XXXXXPL0.775 | NEDBANK CAPITAL | Matured | 2014/09/01 | 2015/09/01 | ZAM000195213 | 95000000 | 6.09 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | Category3 |
| | | | | | | ZAM000195213 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000195213 | | 6.658 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | ZAM000195213 | | 6.675 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000195213 | | 6.906 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | ZAM000195213 | | 7.225 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | ZAM000195213 | | 7.255 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | ZAM000195213 | | 7.775 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | ZAM000195213 | | 8.055 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD01015013JU03XXXXXPL0.66 | NEDBANK CAPITAL | Matured | 2014/09/01 | 2015/10/01 | ZAM000195221 | 13000000 | 6.766 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.66-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | Category3 |
| | | | | | | ZAM000195221 | | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | ZAM000195221 | | 6.786 | | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| | | | | | | ZAM000195221 | | 6.723 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | ZAM000195221 | | 6.766 | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | ZAM000195221 | | 6.81 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| Floating Rate Notes | RANFRN20150901SJ03XXXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/09/01 | 2015/09/01 | ZAM000195247 | 530000000 | 6.758 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000195247 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000195247 | | 6.723 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | ZAM000195247 | | 6.75 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000195247 | | 6.763 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150225SJ03XXXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2015/02/26 | ZAM000195288 | 100000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000195288 | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000195288 | | 6.506 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150901IPRMNEDGMIP2.6 | NEDBANK CAPITAL | Matured | 2014/09/01 | 2015/09/01 | ZAM000195064 | 21000000 | 6.65 | | IDF | None | | ZAR-PRIME- | MINUS-2.6-PRCT | | | None | | Ad Hoc | | Category3 |
| | | | | | | ZAM000195064 | | | | | | | | | | | | | | 2014/11/01 | |
| | | | | | | ZAM000195064 | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | ZAM000195064 | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | ZAM000195064 | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | ZAM000195064 | | | | | | | | | | | | | | 2015/03/01 | |
| | | | | | | ZAM000195064 | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | ZAM000195064 | | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | ZAM000195064 | | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | ZAM000195064 | | | | | | | | | | | | | | 2015/08/01 | |
| | | | | | | ZAM000195064 | | 6.9 | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | ZAM000195064 | | 6.09 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160901JU03XXXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2016/09/01 | ZAM000195189 | 30000000 | 6.09 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | | Issuer Defined | | Category3 |
| | | | | | | ZAM000195189 | | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | ZAM000195189 | | 6.658 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | ZAM000195189 | | 6.675 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000195189 | | 6.906 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | ZAM000195189 | | 7.225 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | ZAM000195189 | | 7.255 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | ZAM000195189 | | 7.775 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | ZAM000195189 | | 8.055 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD01015011JU03XXXXXPL1.02 | NEDBANK CAPITAL | Matured | 2014/09/01 | 2016/09/02 | ZAM000195270 | 20000000 | 7.26 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.02-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | Category3 |
| | | | | | | ZAM000195270 | | | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | ZAM000195270 | | 7.103 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | ZAM000195270 | | 7.15 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000195270

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000195668 | | 6.925 | | | | | | | | | | | 2015/03/05 | 2015/12/01 | |
| | | | | | | ZAM000195668 | | 6.958 | | | | | | | | | | | 2015/06/01 | 2015/03/02 | |
| | | | | | | ZAM000195668 | | 7.123 | | | | | | | | | | | 2015/09/01 | 2015/06/01 | |
| | | | | | | ZAM000195668 | | 7.206 | | | | | | | | | | | 2015/12/01 | 2015/09/01 | |
| | | | | | | ZAM000195668 | | 7.825 | | | | | | | | | | | 2016/03/01 | 2016/12/01 | |
| | | | | | | ZAM000195668 | | 8.142 | | | | | | | | | | | 2016/06/01 | 2017/06/01 | |
| | | | | | | ZAM000195668 | | 8.158 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | ZAM000195668 | | 8.181 | | | | | | | | | | | 2016/12/01 | 2017/01/01 | |
| | | | | | | ZAM000195668 | | 8.198 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | ZAM000195668 | | 8.156 | | | | | | | | | | | 2017/06/01 | 2018/06/01 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201412151 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/03 | | 2014/12/15 ZAM000195625 | 150000000 | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201505021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/09/03 | | 2015/05/02 ZAM000194943 | 6250000000 | | None | | | | | | | | | | | | Category1 |
| Bridging Bonds | DBSBBX0201503076.75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/03 | | 2015/03/02 ZAM000195684 | 100000000 | 6.75 | TERM None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201503076.75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/03 | | 2015/03/02 ZAM000195692 | 50000000 | 6.75 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503037.65 | ABSA BANK LIMITED | Matured | 2014/09/03 | | 2015/03/02 ZAM000195917 | 50000000 | 6.65 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0215090330JI030XXXPLP0.65 | NEDBANK CAPITAL | Matured | 2014/09/03 | | 2015/09/02 ZAM000195627 | 150000000 | 6.778 | ISDF None | | | ZAR-JIBARS | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | ZAM000195627 | | 6.733 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000195627 | | 6.792 | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | ZAM000195627 | | 6.783 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000195627 | | 6.783 | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201509037.1750000 | RAND MERCHANT BANK | Matured | 2014/09/03 | | 2015/09/02 ZAM000195718 | 0 | 7.175 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403075.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/12 ZAM000195933 | 5690000000 | 5.75 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503037.0500000 | RAND MERCHANT BANK | Matured | 2014/09/03 | | 2015/03/02 ZAM000195940 | 0 | 7.05 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503047I5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/03/02 ZAM000195958 | 400000000 | 6.65 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503037.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/09/02 ZAM000195643 | 407000000 | 7.175 | TERM None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201503076.75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/03 | | 2015/09/02 ZAM000195726 | 50000000 | 6.75 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201412033I7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2014/12/03 ZAM000195882 | 3000000 | 6.65 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503037.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/03/02 ZAM000195890 | 400000000 | 7.175 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403075.140 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/15 ZAM000195775 | 5000000 | 5.14 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403075.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/15 ZAM000195917 | 25000000 | 5.745 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403075.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/10/28 ZAM000195958 | 3000000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403075.140 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/10/07 ZAM000195966 | 25000000 | 5.14 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403075.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/10/07 ZAM000195974 | 45000000 | 5.740 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503037.1500000 | RAND MERCHANT BANK | Matured | 2014/09/03 | | 2015/03/02 ZAM000195981 | 0 | 7.15 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403075.115 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/17 ZAM000196170 | 2500000000 | 5.715 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403075.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/10/07 ZAM000195841 | 5000000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503037.1500000 | RAND MERCHANT BANK | Matured | 2014/09/03 | | 2015/09/02 ZAM000195924 | 100000000 | 7.15 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503037.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/09/02 ZAM000195932 | 55000000 | 7.15 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503037.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/09/02 ZAM000195619 | 450000000 | 7.15 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201503033JI030XXXPL842.5 | RAND MERCHANT BANK | Matured | 2014/09/03 | | 2015/03/02 ZAM000195759 | 1460000000 | 6.55 | ISDF None | | | ZAR-JIBARS | PLUS-42.5-BPS | | None | Issuer Defined | | | | 2015/03/02 | |
| | | | | | | ZAM000195759 | | 6.558 | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| Floating Rate Notes | ABFFRN0201503033JI030XXXPL05.65 | ABSA BANK LIMITED | Matured | 2014/09/03 | | 2015/09/02 ZAM000195676 | 111000000 | 6.775 | OUTF Based on issue date | 3 | | ZAR-JIBARS | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2014/12/02 | | | | Category3 |
| | | | | | | ZAM000195676 | | 6.725 | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | ZAM000195676 | | 6.75 | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | ZAM000195676 | | 6.783 | | | | | | | | | | | 2015/06/03 | | |
| Bridging Bonds | DBSBBX0201503076.552 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/04 | | 2015/02/02 ZAM000196139 | 100000000 | 6.552 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503037I5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/05/02 ZAM000195735 | 3000000 | 6.8 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503037.1500000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/09/02 ZAM000195965 | 8500000000 | 7.15 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412042I5.0500000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2014/12/04 ZAM000195981 | 15000000000 | 6.05 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503037.2750000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/06/02 ZAM000196146 | 5000000000 | 7.075 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201503047.7.2 | INVESTEC BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 ZAM000196120 | 24000000 | 7.2 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201503033JI030XXXPL0.65 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 ZAM000196153 | 2000000000 | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201410031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2014/10/02 ZAM000196167 | 5000000 | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201503043JI030XXXPL05.65 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 ZAM000196200 | 110000000 | 6.783 | OUTF Based on issue date | 4 | | ZAR-JIBARS | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2014/12/04 | | | | Category3 |
| | | | | | | ZAM000196200 | | 6.733 | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | ZAM000196200 | | 6.758 | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | ZAM000196200 | | 6.783 | | | | | | | | | | | 2015/06/04 | | |
| Floating Rate Notes | RANFRN0201709013JI030XXXPL887.5 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2017/09/01 ZAM000195973 | 46000000 | 8.3 | ISDF None | | | ZAR-JIBARS | PLUS-87.5-BPS | | None | Issuer Defined | | | | | 2017/09/01 |
| | | | | | | ZAM000195973 | | 6.958 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000195973 | | 6.983 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000195973 | | 7.006 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000195973 | | 7.175 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM000195973 | | 7.433 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | ZAM000195973 | | 7.883 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000195973 | | 8.183 | | | | | | | | | | | 2016/06/04 | 2016/06/04 | |
| | | | | | | ZAM000195973 | | 8.233 | | | | | | | | | | | 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 | | 8.158 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| Floating Rate Notes | RANFRN0201510023JI030XXXPL866. | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/10/02 ZAM000196029 | 13000000 | 6.75 | ISDF None | | | ZAR-JIBARS | PLUS-66-BPS | | None | Issuer Defined | | | | | 2015/10/02 |
| | | | | | | ZAM000196029 | | 6.729 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAM000196029 | | 6.729 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000196029 | | 6.766 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| Floating Rate Notes | ABFFRN0201509043JI030XXXPL075 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 ZAM000196260 | 200000000 | 6.825 | OUTF Based on issue date | 4 | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2014/12/04 | | | | Category3 |
| | | | | | | ZAM000196260 | | 6.758 | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | ZAM000196260 | | 6.783 | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | ZAM000196260 | | 6.808 | | | | | | | | | | | 2015/06/04 | | |
| Floating Rate Notes | ABFFRN0201709013JI030XXXPL825 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2017/09/01 ZAM000196262 | 21000000 | 8.15 | ISDF None | | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | 2015/09/01 |
| | | | | | | ZAM000196262 | | 6.908 | | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| | | | | | | ZAM000196262 | | 6.925 | | | | | | | | | | | 2015/03/02 | 2015/12/01 | |
| | | | | | | ZAM000196262 | | 6.958 | | | | | | | | | | | 2015/06/01 | 2015/03/02 | |
| | | | | | | ZAM000196262 | | 7.125 | | | | | | | | | | | 2015/09/01 | 2015/06/01 | |
| | | | | | | ZAM000196262 | | 7.340 | | | | | | | | | | | 2015/12/01 | 2016/03/01 | |
| | | | | | | ZAM000196262 | | 7.825 | | | | | | | | | | | 2016/03/01 | 2016/12/01 | |
| | | | | | | ZAM000196262 | | 8.142 | | | | | | | | | | | 2016/06/01 | 2017/06/01 | |
| | | | | | | ZAM000196262 | | 8.183 | | | | | | | | | | | 2016/09/01 | 2017/09/01 | |
| | | | | | | ZAM000196262 | | 8.15 | | | | | | | | | | | 2016/12/01 | 2017/01/01 | |
| | | | | | | ZAM000196262 | | 8.158 | | | | | | | | | | | 2017/03/01 | 2017/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0215030SJI030XXXPL0.425 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2015/03/02 ZAM000196112 | 10000000 | 6.558 | ISDF None | | | ZAR-JIBARS | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000196112 | | 6.508 | | | | | | | | | | | 2014/12/02 | 2015/03/02 | |
| | | | | | | ZAM000196112 | | 6.558 | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0215090430JI030XXXPL0.125 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2019/09/04 ZAM000196179 | 150000000 | 8.23 | ISDF None | | | ZAR-JIBARS | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000196179 | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | ZAM000196179 | | 7.208 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000196179 | | 7.033 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000196179 | | 7.258 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000196179 | | 7.425 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM000196179 | | 7.642 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | ZAM000196179 | | 8.133 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000196179 | | 8.433 | | | | | | | | | | | 2016/06/05 | 2016/06/05 | |
| | | | | | | ZAM000196179 | | 8.483 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000196179 | | 8.45 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | ZAM000196179 | | 8.45 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | ZAM000196179 | | 8.40 | | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | ZAM000196179 | | 8.197 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | ZAM000196179 | | 8.25 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | ZAM000196179 | | 8.25 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | ZAM000196179 | | 8.033 | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | ZAM000196179 | | 8.033 | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | ZAM000196179 | | 8.275 | | | | | | | | | | | 2018/12/04 | 2019/12/04 | |
| | | | | | | ZAM000196179 | | 8.275 | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | ZAM000196179 | | 8.233 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215090430JI030XXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/04 ZAM000196203 | 150000000 | 6.783 | ISDF None | | | ZAR-JIBARS | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000196203 | | 6.733 | | | | | | | | | | | 2014/12/04 | 2015/09/04 | |
| | | | | | | ZAM000196203 | | 6.758 | | | | | | | | | | | 2015/03/04 | 2014/12/04 | |
| | | | | | | ZAM000196203 | | 6.783 | | | | | | | | | | | 2015/06/04 | 2015/03/04 | |
| Floating Rate Notes | ABFFRN0201609053JI030XXXPL877.5 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2016/09/02 ZAM000196245 | 65000000 | 8.08 | ISDF None | | | ZAR-JIBARS | PLUS-77.5-BPS | | None | Issuer Defined | | | | | 2016/09/02 |
| | | | | | | ZAM000196245 | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | ZAM000196245 | | 6.858 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000196245 | | 6.908 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000196245 | | 6.958 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000196245 | | 7.275 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM000196245 | | 7.292 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | ZAM000196245 | | 7.783 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000196245 | | 8.058 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| Floating Rate Notes | TLDFRN0201609023JI030XXXPL127.5 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2016/09/02 ZAM000196302 | 125000000 | 8.58 | ISDF None | | | ZAR-JIBARS | PLUS-127.5-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000196302 | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | ZAM000196302 | | 7.408 | | | | | | | | | | | 2014/09/02 | 2015/09/02 | |
| | | | | | | ZAM000196302 | | 7.358 | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | ZAM000196302 | | 7.375 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000196302 | | 7.408 | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | ZAM000196302 | | 7.75 | | | | | | | | | | | 2015/09/02 | 2015/03/03 | |
| | | | | | | ZAM000196302 | | 8.525 | | | | | | | | | | | 2016/12/02 | 2017/12/02 | |
| | | | | | | ZAM000196302 | | 8.583 | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215090430JI030XXXPLP1.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2019/09/04 ZAM000196054 | 320000000 | 8.36 | ISDF None | | | ZAR-JIBARS | PLUS-1.25-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000196054 | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | ZAM000196054 | | 7.325 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000196054 | | 7.358 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000196054 | | 7.508 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000196054 | | 7.83 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM000196054 | | 7.767 | | | | | | | | | | | 2015/12/04 | 2016/03/04 | |
| | | | | | | ZAM000196054 | | 8.258 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000196054 | | 8.558 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | ZAM000196054 | | 8.608 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000196054 | | 8.635 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | ZAM000196054 | | 8.635 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | ZAM000196054 | | 8.575 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | ZAM000196054 | | 8.292 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | ZAM000196054 | | 8.375 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | ZAM000196054 | | 8.375 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | ZAM000196054 | | 8.208 | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | ZAM000196054 | | 8.208 | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | ZAM000196054 | | 8.25 | | | | | | | | | | | 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 | NBKLNCD0215090430JI030XXXPL0.875 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2017/09/01 ZAM000196161 | 21000000 | 8.21 | ISDF None | | | ZAR-JIBARS | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000196161 | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | ZAM000196161 | | 6.608 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | ZAM000196161 | | 6.875 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000196161 | | 7.008 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | ZAM000196161 | | 7.175 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | ZAM000196161 | | 7.392 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | ZAM000196161 | | 7.875 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | ZAM000196161 | | 8.192 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | ZAM000196161 | | 8.233 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | ZAM000196161 | | 8.233 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | ZAM000196161 | | 8.2 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | ZAM000196161 | | 8.208 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0215090430JI030XXXPL0.70 | INVESTEC BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 ZAM000196195 | 100000000 | 6.833 | ISDF None | | | ZAR-JIBARS | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000196195 | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | 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 | |
| Negotiable Certificates Of Deposit | ABPNCD0201503077.15 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/02 ZAM000195999 | 100000000 | 7.15 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201503043JI030XXXPL865. | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 ZAM000196096 | 150000000 | 6.783 | OUTF Based on issue date | 4 | | ZAR-JIBARS | PLUS-65-BPS | | None | Quarterly Payment Cycle | 2014/12/04 | | | | Category3 |
| | | | | | | ZAM000196096 | | 6.733 | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | ZAM000196096 | | 6.758 | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | ZAM000196096 | | 6.783 | | | | | | | | | | | 2015/06/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215030SJI030XXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/03/02 ZAM000196211 | 8000000 | 6.558 | ISDF None | | | ZAR-JIBARS | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000196211 | | 6.508 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000196211 | | 6.558 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0217090130JI030XXXPL0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2017/09/01 ZAM000196227 | 22000000 | 8.3 | ISDF None | | | ZAR-JIBARS | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000196227 | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | ZAM000196227 | | 6.958 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000196227 | | 6.983 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000196227 | | 7.006 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000196227 | | 7.175 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM000196227 | | 7.433 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | ZAM000196227 | | 7.883 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000196227 | | 8.183 | | | | | | | | | | | 2016/06/04 | 2016/06/04 | |
| | | | | | | ZAM000196227 | | 8.233 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000196227 | | 8.233 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | ZAM000196227 | | 8.2 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | ZAM000196227 | | 8.158 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0215090530JI030XXXPL0.775 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2016/09/02 ZAM000196252 | 720000000 | 8.08 | ISDF None | | | ZAR-JIBARS | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000196252 | | | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | ZAM000196252 | | 6.858 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000196252 | | 6.893 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000196252 | | 6.908 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000196252 | | 7.125 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM000196252 | | 7.292 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | ZAM000196252 | | 7.783 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000196252 | | 8.058 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201503077.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/02 ZAM000196137 | 94000000 | 7.15 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503037I5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/03/02 ZAM000196294 | 200000000 | 7.175 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503077.15 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/02 ZAM000196328 | 110000000 | 7.15 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503037.2750000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/06/02 ZAM000196336 | 5000000000 | 7.075 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503077.175 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/02 ZAM000196273 | 100000000 | 7.175 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201503077.65 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2015/05/12 ZAM000196314 | 300000000 | 6.825 | TERM None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201509091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/09 | | 2014/09/09 ZAM000196913 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201509071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/09 | | 2015/09/07 ZAM000196823 | 10000000 | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201509091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/09 | | 2015/09/08 ZAM000196887 | 20000000 | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201509201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/09 | | 2015/02/06 ZAM000196958 | 20000000 | | None | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/09/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2019081033JX03XXXXPLP1.125 | NEDBANK CAPITAL | Matured | 2014/09/10 | | | 2019/09/10 | | 8000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/09/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/06/10 | 2017/06/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/09/10 | 2017/09/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/03/10 | 2018/03/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| Floating Rate Notes | PHYFRN201503123JX03XXXXPLB45. | PHARMACARE LIMITED | Matured | 2014/09/10 | | | 2015/03/12 | | 300000000 | 6.53 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2015/03/12 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/12/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2014/12/10 | 2015/03/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201508record7.275 | ABSA BANK LIMITED | Matured | 2014/09/10 | | | 2015/08/11 | | 101000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509record7.2750000 | RAND MERCHANT BANK | Matured | 2014/09/10 | | | 2015/09/10 | | 2750000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCBE0201409record7.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | | 2015/09/10 | | 280000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201503record8.3 | NEDBANK CAPITAL | Matured | 2014/09/10 | | | 2015/03/02 | | 400000000 | 8.3 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCBE0201410record5.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | | 2014/10/06 | | 270000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509record7.2750000 | RAND MERCHANT BANK | Matured | 2014/09/10 | | | 2015/09/10 | | 1000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCBE0201409record5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | | 2014/09/05 | | 400000000 | 5.74 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201509record7.3000000 | NEDBANK CAPITAL | Matured | 2014/09/10 | | | 2015/09/10 | | 3000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201509record7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/10 | | | 2015/09/10 | | 7500000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201603113JX03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2014/09/11 | | | 2016/03/11 | | 10000000 | 7.27 | | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2014/12/11 | | | Category3 |
| | | | | | | | | | | 6.760 | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | | | | | 6.806 | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | | | | 6.853 | | | | | | | | | | | 2015/06/11 | | |
| | | | | | | | | | | | | | | | | | | | | | 2015/09/11 | | |
| | | | | | | | | | | 7.267 | | | | | | | | | | | 2015/12/11 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201508record7.125 | NEDBANK CAPITAL | Matured | 2014/09/11 | | | 2015/08/11 | | 150000000 | 7.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508record7.25 | ABSA BANK LIMITED | Matured | 2014/09/11 | | | 2015/08/11 | | 50000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201410record5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | | 2014/10/10 | | 13000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201502record8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | | 2015/02/11 | | 2000000 | 8.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201801138JX | NEDBANK CAPITAL | Matured | 2014/09/11 | | | 2018/09/11 | | 200000000 | 8.4 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | 2015/09/11 | |
| | | | | | | | | | | | | | | | | | | | | | | 2015/03/11 | |
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| | | | | | | | | | | | | | | | | | | | | | | 2018/03/12 | |
| Floating Rate Notes | ABFFRN0201809113JX03XXXXPLB97.5 | ABSA BANK LIMITED | Matured | 2014/09/11 | | | 2018/09/11 | | 10000000 | 7.88 | | IDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/09/11 | |
| | | | | | | | | | | 7.056 | | | | | | | | | | | 2014/12/11 | 2018/09/11 | |
| | | | | | | | | | | 7.108 | | | | | | | | | | | 2015/03/11 | 2014/12/11 | |
| | | | | | | | | | | 7.108 | | | | | | | | | | | 2015/06/11 | 2015/03/11 | |
| | | | | | | | | | | 7.270 | | | | | | | | | | | 2015/09/11 | 2015/12/11 | |
| | | | | | | | | | | 7.342 | | | | | | | | | | | 2015/12/11 | 2016/06/11 | |
| | | | | | | | | | | 8.008 | | | | | | | | | | | 2016/03/11 | 2017/03/13 | |
| | | | | | | | | | | 8.275 | | | | | | | | | | | 2016/06/15 | 2015/06/11 | |
| | | | | | | | | | | 8.333 | | | | | | | | | | | 2016/09/12 | 2016/03/11 | |
| | | | | | | | | | | 8.341 | | | | | | | | | | | 2016/12/11 | 2016/09/11 | |
| | | | | | | | | | | 8.311 | | | | | | | | | | | 2017/03/13 | 2016/12/12 | |
| | | | | | | | | | | 8.292 | | | | | | | | | | | 2017/06/12 | 2017/03/11 | |
| | | | | | | | | | | 8.011 | | | | | | | | | | | 2017/09/11 | 2016/09/12 | |
| | | | | | | | | | | 8.1 | | | | | | | | | | | 2017/12/11 | 2018/03/12 | |
| | | | | | | | | | | 8.1 | | | | | | | | | | | 2018/03/12 | 2018/06/11 | |
| | | | | | | | | | | 7.992 | | | | | | | | | | | 2018/06/11 | 2017/09/11 | |
| Negotiable Certificates Of Deposit | SBKNCD0201508record7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | | 2015/08/11 | | 43600000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201509111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/11 | | | 2015/09/11 | | 1000000000 | 7.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508record7.10 | ABSA BANK LIMITED | Matured | 2014/09/11 | | | 2015/08/11 | | 9000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503record7.725 | NEDBANK CAPITAL | Matured | 2014/09/11 | | | 2015/03/11 | | 200000000 | 7.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503record7.7250000 | RAND MERCHANT BANK | Matured | 2014/09/11 | | | 2015/03/11 | | 15000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201503record7.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | | 2015/03/11 | | 500000000 | 7.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503record7.7250000 | RAND MERCHANT BANK | Matured | 2014/09/11 | | | 2015/03/11 | | 500000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503record7.25 | NEDBANK CAPITAL | Matured | 2014/09/11 | | | 2015/03/11 | | 300000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503record7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | | 2015/03/11 | | 300000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503record7.25 | NEDBANK CAPITAL | Matured | 2014/09/11 | | | 2015/09/12 | | 1000000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503record7.2500000 | RAND MERCHANT BANK | Matured | 2014/09/11 | | | 2015/09/11 | | 400000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201509record7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | | 2015/09/11 | | 40000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201509record7.3 | NEDBANK CAPITAL | Matured | 2014/09/12 | | | 2015/09/11 | | 1000000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201409record5.6900 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | | 2014/12/12 | | 8000000 | 5.69 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409record5.6 | NEDBANK CAPITAL | Matured | 2014/09/12 | | | 2014/12/12 | | 50000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201503123JX03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/09/12 | | | 2015/03/12 | | 114000000 | 6.583 | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | | 6.583 | | | | | | | | | | | 2015/03/12 | | |
| | | | | | | | | | | 6.533 | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201503record7.25 | ABSA BANK LIMITED | Matured | 2014/09/12 | | | 2015/03/11 | | 10000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201503record7.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | | 2015/03/11 | | 7500000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201509123JX03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/09/12 | | | 2015-10-06 | | 40000000 | 6.792 | | IDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | | 6.792 | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | | | | 6.735 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | | | | 6.760 | | | | | | | | | | | 2015/11/10 | 2015/11/10 | |
| | | | | | | | | | | 6.810 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | | | | 6.810 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| Negotiable Certificates Of Deposit | IPNNCD0201509record7.37 | INVESTEC BANK LIMITED | Matured | 2014/09/12 | | | 2015/09/11 | | 0 | 7.37 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503record6.725 | NEDBANK CAPITAL | Matured | 2014/09/12 | | | 2015/03/11 | | 8000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509record7.35 | ABSA BANK LIMITED | Matured | 2014/09/12 | | | 2015/09/11 | | 411000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201509record7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | | 2015/09/11 | | 87000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201503record6.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | | 2015/03/11 | | 8000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201410record7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | | 2014/12/12 | | 260000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509record7.3000000 | RAND MERCHANT BANK | Matured | 2014/09/12 | | | 2015/09/11 | | 0 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503record6.7250000 | RAND MERCHANT BANK | Matured | 2014/09/12 | | | 2015/03/11 | | 7500000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170915I3JX03XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2014/09/15 | | | 2017/09/15 | | 10000000 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | | 8.160 | | | | | | | | | | | 2017/09/15 | | |
| | | | | | | | | | | 8.158 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | | | | 7.958 | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | | | | 7.183 | | | | | | | | | | | 2015/09/15 | 2015/09/15 | |
| | | | | | | | | | | 7.475 | | | | | | | | | | | 2015/12/15 | 2015/12/15 | |
| | | | | | | | | | | 7.908 | | | | | | | | | | | 2016/03/15 | 2016/03/15 | |
| | | | | | | | | | | 8.158 | | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | | | | | 8.233 | | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | | | | | 8.271 | | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | | | | 8.192 | | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/06/15 | 2017/06/15 |
| Floating Rate Notes | ABFFRN0201503163JX03XXXXPLB43.5 | ABSA BANK LIMITED | Matured | 2014/09/15 | | | 2015/03/16 | | 154000000 | 6.566 | | IDF | None | | ZAR-JIBAR3 | PLUS-43.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2014/12/15 | |
| | | | | | | | | | | 6.518 | | | | | | | | | | | 2014/12/15 | 2015/03/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201609153JX03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2014/09/15 | | | 2016/09/15 | | 10000000 | 8.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | | 8.111 | | | | | | | | | | | 2016/12/17 | 2014/12/17 | |
| | | | | | | | | | | 6.882 | | | | | | | | | | | 2014/12/17 | 2016/09/16 | |
| | | | | | | | | | | 6.908 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | | | | 6.935 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | | | 7.106 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | | | | 7.349 | | | | | | | | | | | 2015/12/16 | 2015/12/16 | |
| | | | | | | | | | | 7.842 | | | | | | | | | | | 2016/03/16 | 2016/03/16 | |
| | | | | | | | | | | 8.108 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503153PRMSBZAMPZ.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/15 | | | 2015/09/15 | | 100000000 | 8.69 | | IDF | None | | ZAR-PRIME- | MINUS-2.56-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2014/10/15 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/11/15 | |
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| | | | | | | | | | | | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | | | | | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | | | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | | | | | | | | | | | | | | | | 2015/05/15 | |
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| Floating Rate Notes | ABFFRN0201503153JX03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/09/15 | | | 2015/03/16 | | 40000000 | 6.783 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | | | | 6.733 | | | | | | | | | | | 2014/12/16 | 2014/12/16 | |
| | | | | | | | | | | 6.758 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | | | | 6.783 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| Floating Rate Notes | RANFRN0201609153JX03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2014/09/16 | | | 2016/09/15 | | 115000000 | 8.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2016/09/15 | |
| | | | | | | | | | | 6.858 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| | | | | | | | | | | 6.907 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | |
| | | | | | | | | | | 6.956 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | | | 7.083 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | | | | 7.370 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | | | 7.911 | | | | | | | | | | | 2016/03/16 | 2016/03/16 | |
| | | | | | | | | | | 8.136 | | | | | | | | | | | 2016/06/17 | 2016/06/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201709record8.100000 | RAND MERCHANT BANK | Matured | 2014/09/16 | | | 2017/09/16 | | 100000000 | 8.1 | | SEMI | Based on issue date | 16 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201410record7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/16 | | | 2015/10/16 | | 1000000 | 7.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201410record7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/16 | | | 2014/12/16 | | 3000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509record7.3250000 | RAND MERCHANT BANK | Matured | 2014/09/16 | | | 2015/09/16 | | 72500000 | 7.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503record6.525000 | RAND MERCHANT BANK | Matured | 2014/09/16 | | | 2015/03/16 | | 10000000 | 6.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503record7.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/16 | | | 2015/03/16 | | 3000000 | 7.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503record7.7250000 | RAND MERCHANT BANK | Matured | 2014/09/16 | | | 2015/03/16 | | 2000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509record7.325000 | RAND MERCHANT BANK | Matured | 2014/09/16 | | | 2015/09/16 | | 10000000 | 7.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201509record7.375 | NEDBANK CAPITAL | Matured | 2014/09/16 | | | 2015/09/16 | | 1000000 | 7.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201509record7.375 | NEDBANK CAPITAL | Matured | 2014/09/16 | | | 2015/09/16 | | 27000000 | 7.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503record7.7250000 | RAND MERCHANT BANK | Matured | 2014/09/17 | | | 2015/03/17 | | 4000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201509record7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/17 | | | 2015/09/17 | | 6000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCBE0201409record5.880 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/17 | | | 2014/09/26 | | 987000000 | 5.88 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201803153JX03XXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/17 | | | 2018/09/17 | | 2000000 | 8.24 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | | 8.240 | | | | | | | | | | | 2018/09/17 | | |
| | | | | | | | | | | 7.258 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| | | | | | | | | | | 7.283 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | |
| | | | | | | | | | | 7.306 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | | | 7.332 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | | | 7.775 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | | | 8.217 | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | | | | 8.468 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | | | 8.533 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | | | 8.533 | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | | | 8.508 | | | | | | | | | | | 2017/03/17 | 2017/03/17 | |
| | | | | | | | | | | 8.456 | | | | | | | | | | | 2017/06/16 | 2017/06/16 | |
| | | | | | | | | | | 8.256 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | | | 8.317 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | | | | 8.3 | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | | | 8.1 | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| | | | | | | | | | | 8.026 | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | | | | 8.320 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | | | | 8.225 | | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| Debentures | SRDCBE0201409record5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/17 | | | 2014/10/02 | | 100000000 | 5.74 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201509175JX03XXXXPLP0.65 | ABSA BANK LIMITED | Matured | 2014/09/17 | | | 2015/09/17 | | 200000000 | 6.783 | | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2014/12/17 | | | Category3 |
| | | | | | | | | | | 6.783 | | | | | | | | | | | 2014/12/17 | | |
| | | | | | | | | | | 6.733 | | | | | | | | | | | 2015/03/17 | | |
| | | | | | | | | | | 6.783 | | | | | | | | | | | 2015/09/17 | | |
| Negotiable Certificates Of Deposit | RANNCD0201709record8.000000 | RAND MERCHANT BANK | Matured | 2014/09/17 | | | 2017/09/17 | | 500000000 | 8.00 | | SEMI | Based on issue date | 17 | | | | | | | | | Category2 |
| Notes | EQGNOT0201503113SPRXXXXPLP0.6 | ENX CORPORATION LTD | Matured | 2014/09/17 | | | 2015/06/17 | | 500000 | 6.1 | | IDF | None | | ZAR-SREPO | PLUS-0.6-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2015/06/31 | |
| | | | | | | | | | | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | | | | | | | | | | | | | | | 2014/10/31 | 2014/10/31 | |
| | | | | | | | | | | | | | | | | | | | | | 2014/11/30 | 2014/11/30 | |
| | | | | | | | | | | | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | | | | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | | | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | | | | | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | | | | | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | | | | | | | | | | | | | | | 2015/05/02 | 2015/05/02 | |
| | | | | | | | | | | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/07/31 | 2015/07/31 | |
| Floating Rate Notes | RANFRN0201509173JX03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/09/17 | | | 2015/09/17 | | 0 | 6.783 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2015/09/17 | |
| | | | | | | | | | | 6.733 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| | | | | | | | | | | 6.758 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | |
| | | | | | | | | | | 6.783 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150317I3JX03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/17 | | | 2015/03/17 | | 225000000 | 6.583 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | | 6.583 | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | | | | 6.533 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| Floating Rate Notes | RANFRN0201909163JX03XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2014/09/17 | | | 2019/09/16 | | 2000000 | 8.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | | 8.250 | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | | | | 7.258 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| | | | | | | | | | | 7.283 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | |
| | | | | | | | | | | 7.308 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | | | 7.483 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | | | 7.775 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | | | 8.217 | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | | | | 8.482 | | | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000198729 | | | | | | | | | | | | | | 2016/09/19 | |
| | | | | | | | ZAM000198730 | | | | | | | | | | | | | | 2017/03/05 | |
| | | | | | | | ZAM000198733 | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | ZAM000198734 | | | | | | | | | | | | | | 2018/03/19 | |
| | | | | | | | ZAM000198735 | | | | | | | | | | | | | | 2018/09/18 | |
| | | | | | | | ZAM000198736 | | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | | ZAM000198737 | | | | | | | | | | | | | | 2019/09/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201501927B.7350000 | RAND MERCHANT BANK | Matured | 2014/09/19 | 2015/03/18 | ZAM000198738 | 286000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501927B.600 | ABSA BANK LIMITED | Matured | 2014/09/19 | 2015/03/18 | ZAM000198739 | 1000000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501927B.979 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | 2015/09/18 | ZAM000198870 | 1000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501927I.30 | ABSA BANK LIMITED | Matured | 2014/09/19 | 2015/09/18 | ZAM000198803 | 2500000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501927L.705 | ABSA BANK LIMITED | Matured | 2014/09/19 | 2015/03/18 | ZAM000198894 | 5000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501927L.15 | ABSA BANK LIMITED | Matured | 2014/09/19 | 2015/01/18 | ZAM000198597 | 4000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501927L.05 | ABSA BANK LIMITED | Matured | 2014/09/19 | 2015/03/18 | ZAM000198606 | 11000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501927L.70 | ABSA BANK LIMITED | Matured | 2014/09/19 | 2015/01/18 | ZAM000198662 | 8600000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501927B.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | 2014/12/18 | ZAM000198772 | 1000000 | 6.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411927B.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | 2014/12/18 | ZAM000198773 | 700000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411927B.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | 2014/12/18 | ZAM000198811 | 7000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503120L03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | 2015/03/18 | ZAM000198837 | 20000000 | 6.563 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | 2015/03/18 | |
| | | | | | | ZAM000198837 | | 6.533 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201411927L.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | 2014/12/18 | ZAM000198781 | 700000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411927L.0500000 | RAND MERCHANT BANK | Matured | 2014/09/19 | 2014/12/18 | ZAM000198829 | 3000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411927L.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | 2014/12/18 | ZAM000198839 | 6000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411927B.735 | ABSA BANK LIMITED | Matured | 2014/09/19 | 2014/12/18 | ZAM000198886 | 0 | 6.735 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCP0201100501 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/22 | 2015/09/21 | ZAM000199536 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0201501227B.35 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | 2015/01/22 | ZAM000199033 | 4500000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201501227B.8 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | 2015/03/22 | ZAM000199034 | 3000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503230L03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | 2015/03/22 | ZAM000199074 | 53000000 | 6.565 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | 2015/03/22 | |
| | | | | | | ZAM000199074 | | 6.542 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503230L03XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2014/09/22 | 2015/03/22 | ZAM000199117 | 36000000 | 6.606 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/03/22 | |
| | | | | | | ZAM000199117 | | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | ZAM000199117 | | 6.567 | | | | | | | | | | | | | 2015/03/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503230L03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | 2015/03/22 | ZAM000199058 | 10000000 | 6.508 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | 2015/03/22 | |
| | | | | | | ZAM000199058 | | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | ZAM000199058 | | 6.517 | | | | | | | | | | | | | 2015/03/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503230L03XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2014/09/22 | 2015/09/22 | ZAM000199128 | 150000000 | 6.806 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/09/22 | |
| | | | | | | ZAM000199128 | | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | ZAM000199128 | | 6.767 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | ZAM000199128 | | 6.742 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | ZAM000199128 | | 6.808 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Promissory Notes | SBSPNXX0201509127L63 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | 2015/09/21 | ZAM000199041 | 10000000 | 8.63 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503227L.70 | ABSA BANK LIMITED | Matured | 2014/09/22 | 2015/03/22 | ZAM000199056 | 28000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201509022L03XXXXPLB66. | ABSA BANK LIMITED | Matured | 2014/09/22 | 2015/09/22 | ZAM000199093 | 108000000 | 6.765 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | 2015/03/22 | |
| | | | | | | ZAM000199093 | | | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | ZAM000199093 | | 6.742 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | ZAM000199093 | | 6.756 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | ZAM000199093 | | 6.763 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201503227L.425 | ABSA BANK LIMITED | Matured | 2014/09/22 | 2015/03/22 | ZAM000199044 | 1000000 | 6.425 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201501827E.575 | NEDBANK CAPITAL | Matured | 2014/09/22 | 2015/06/18 | ZAM000198951 | 5000000 | 6.975 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503227I.3050000 | RAND MERCHANT BANK | Matured | 2014/09/22 | 2015/09/22 | ZAM000199077 | 51000000 | 7.305 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201412227E.20 | INVESTEC BANK LIMITED | Matured | 2014/12/22 | 2015/03/22 | ZAM000199025 | 4500000 | 6.2 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509222PR65BZAM0P50.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | 2015/09/22 | ZAM000199095 | 100000000 | 8.08 | IDF | None | | ZAR-PRIME | MINUS-2.56-PRCT | | None | Ad Hoc | | | | | 2015/09/22 | |
| | | | | | | ZAM000199095 | | | | | | | | | | | | | | | 2014/10/24 | |
| | | | | | | ZAM000199095 | | | | | | | | | | | | | | | 2014/11/24 | |
| | | | | | | ZAM000199095 | | | | | | | | | | | | | | | 2014/12/22 | |
| | | | | | | ZAM000199095 | | | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | ZAM000199095 | | | | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | ZAM000199095 | | | | | | | | | | | | | | | 2015/05/22 | |
| | | | | | | ZAM000199095 | | | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | ZAM000199095 | | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | ZAM000199095 | | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | ZAM000199095 | | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | ZAM000199095 | | 6.94 | | | | | | | | | | | | 2015/07/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509222L03XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | 2015/09/22 | ZAM000199100 | 97000000 | 6.763 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | 2015/09/22 | |
| | | | | | | ZAM000199100 | | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | ZAM000199100 | | 6.745 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | ZAM000199100 | | 6.756 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | ZAM000199100 | | 6.763 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201503227I.325 | ABSA BANK LIMITED | Matured | 2014/09/22 | 2015/09/22 | ZAM000199045 | 25213000 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501127I.30 | ABSA BANK LIMITED | Matured | 2014/09/22 | 2015/09/22 | ZAM000199065 | 1000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503227I.4 | NEDBANK CAPITAL | Matured | 2014/09/22 | 2015/09/22 | ZAM000199118 | 500000000 | 7.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201412127E.675 | NEDBANK CAPITAL | Matured | 2014/12/22 | 2015/06/22 | ZAM000199124 | 5000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503223L01XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | 2015/09/23 | ZAM000199132 | 500000000 | 6.773 | IDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | 2015/09/23 | |
| | | | | | | ZAM000199132 | | | | | | | | | | | | | | | 2015/09/23 | |
| | | | | | | ZAM000199132 | | 6.75 | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM000199132 | | 6.875 | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| | | | | | | ZAM000199132 | | 6.856 | | | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| | | | | | | ZAM000199132 | | 6.650 | | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | ZAM000199132 | | 6.65 | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | ZAM000199132 | | 6.7 | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | ZAM000199132 | | 6.75 | | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | ZAM000199132 | | 6.7 | | | | | | | | | | | | 2015/05/23 | 2015/05/23 | |
| | | | | | | ZAM000199132 | | 6.708 | | | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | ZAM000199132 | | 6.709 | | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | ZAM000199132 | | 6.875 | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503230L03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | 2015/03/23 | ZAM000199206 | 40000000 | 6.565 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | 2015/03/23 | |
| | | | | | | ZAM000199206 | | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | ZAM000199206 | | 6.542 | | | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| Promissory Notes | TLDPNXX0201509241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | 2015/03/23 | ZAM000199149 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX0201509231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | 2015/09/23 | ZAM000199199 | 15000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX0201509211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | 2015/09/23 | ZAM000199207 | 2500000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX0201509221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | 2015/09/23 | ZAM000199215 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201509230QJ03XXXXPLB87.5 | ABSA BANK LIMITED | Matured | 2014/09/23 | 2015/09/23 | ZAM000199221 | 400000000 | 6.808 | QUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Quarterly Payment Cycle | 2014/12/23 | | | | 2015/12/23 | |
| | | | | | | ZAM000199221 | | 6.767 | | | | | | | | | | | | 2014/12/23 | | |
| | | | | | | ZAM000199221 | | 6.763 | | | | | | | | | | | | 2015/03/23 | | |
| | | | | | | ZAM000199221 | | 6.81 | | | | | | | | | | | | 2015/06/23 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201412027E.95 | ABSA BANK LIMITED | Matured | 2014/09/23 | 2014/10/23 | ZAM000199149 | 5000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411427L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | 2014/11/24 | ZAM000199173 | 5000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411427L | NEDBANK CAPITAL | Matured | 2014/09/23 | 2014/11/24 | ZAM000199223 | 5000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201509252L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | 2018/09/24 | ZAM000199240 | 81000000 | 8.45 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000199240 | | | | | | | | | | | | | | | 2017/03/24 | |
| | | | | | | ZAM000199240 | | | | | | | | | | | | | | | 2018/09/21 | |
| | | | | | | ZAM000199240 | | | | | | | | | | | | | | | 2017/09/24 | |
| | | | | | | ZAM000199240 | | | | | | | | | | | | | | | 2018/03/21 | |
| | | | | | | ZAM000199240 | | | | | | | | | | | | | | | 2018/06/21 | |
| | | | | | | ZAM000199240 | | | | | | | | | | | | | | | 2019/03/23 | |
| | | | | | | ZAM000199240 | | | | | | | | | | | | | | | 2019/09/23 | |
| Negotiable Certificates Of Deposit | RANNCD0201411427E.0300000 | RAND MERCHANT BANK | Matured | 2014/09/23 | 2014/11/24 | ZAM000199157 | 50000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411427E.00 | ABSA BANK LIMITED | Matured | 2014/09/23 | 2014/11/24 | ZAM000199165 | 50000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCP0201100501 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/25 | 2015/03/25 | ZAM000199468 | 2000000 | | | None | | | | | | | | | | | | Category1 |
| Zero Negotiable Certificates Of Deposit | ABPZCD0201509251R6MPRMF4NM8B283 | ABSA BANK LIMITED | Matured | 2014/09/25 | 2015/09/25 | ZAM000199538 | 1000000 | 6.43 | MNTH | None | 25 | ZAR-PRIME | MINUS-263-BPS | | None | Ad Hoc | | | | | 2015/09/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0201411027E.95 | ABSA BANK LIMITED | Matured | 2014/09/25 | 2014/10/24 | ZAM000199258 | 500000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411025.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | 2014/10/17 | ZAM000199371 | 3000000000 | 5.58 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411025.620 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | 2014/10/17 | ZAM000199389 | 5000000000 | 5.62 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0117092230L03XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2014/09/25 | 2017/09/25 | ZAM000199306 | 330000000 | 8.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2017/09/25 | |
| | | | | | | ZAM000199306 | | | | | | | | | | | | | | | 2017/09/25 | |
| | | | | | | ZAM000199306 | | 7.03 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000199306 | | 7.033 | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | ZAM000199306 | | 7.067 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | ZAM000199306 | | 7.233 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | ZAM000199306 | | 7.55 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | ZAM000199306 | | 8.158 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | ZAM000199306 | | 8.25 | | | | | | | | | | | | 2016/06/26 | 2016/06/26 | |
| | | | | | | ZAM000199306 | | 8.263 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | ZAM000199306 | | 8.263 | | | | | | | | | | | | 2016/12/26 | 2016/12/26 | |
| | | | | | | ZAM000199306 | | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | ZAM000199306 | | 8.25 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Floating Rate Notes | RANFRN0201709223L03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/09/25 | 2017/09/25 | ZAM000199312 | 44000000 | 8.25 | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | 2017/09/25 | |
| | | | | | | ZAM000199312 | | | | | | | | | | | | | | | 2017/09/25 | |
| | | | | | | ZAM000199312 | | 7.08 | | | | | | | | | | | | 2014/12/25 | 2014/12/25 | |
| | | | | | | ZAM000199312 | | 7.033 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | ZAM000199312 | | 7.067 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | ZAM000199312 | | 7.233 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | ZAM000199312 | | 7.55 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | ZAM000199312 | | 8.158 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | ZAM000199312 | | 8.25 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | ZAM000199312 | | 8.263 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | ZAM000199312 | | 8.263 | | | | | | | | | | | | 2016/12/26 | 2016/12/26 | |
| | | | | | | ZAM000199312 | | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | ZAM000199312 | | 8.25 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602243L03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | 2016/03/24 | ZAM000199353 | 25000000 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | 2016/03/24 | |
| | | | | | | ZAM000199353 | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | ZAM000199353 | | 6.825 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | ZAM000199353 | | 6.858 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | ZAM000199353 | | 6.842 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | ZAM000199353 | | 7.008 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | ZAM000199353 | | 7.325 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201412027E.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | 2014/12/26 | ZAM000199330 | 4000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201412027E.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | 2014/12/26 | ZAM000199347 | 1000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411025.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | 2014/10/24 | ZAM000199447 | 4000000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201412027E.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | 2014/10/24 | ZAM000199456 | 3000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411025.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | 2014/10/24 | ZAM000199465 | 13000000000 | 5.735 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411025.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | 2014/10/17 | ZAM000199413 | 1311000000 | 5.68 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0118092430L03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2014/09/25 | 2018/03/25 | ZAM000199430 | 200000000 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2018/03/25 | |
| | | | | | | ZAM000199430 | | | | | | | | | | | | | | | 2018/03/25 | |
| | | | | | | ZAM000199430 | | 6.825 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000199430 | | 6.858 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | ZAM000199430 | | 6.842 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | ZAM000199430 | | 7.008 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | ZAM000199430 | | 7.325 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| Treasury Bills | NATTBX0201500251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/09/25 | 2015/09/24 | ZAM000199374 | 5412500000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201709262E.0600000 | RAND MERCHANT BANK | Matured | 2014/09/25 | 2017/09/26 | ZAM000199324 | 0 | 8.06 | SEMI | Based on issue date | 25 | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411025.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | 2014/10/17 | ZAM000199397 | 3000000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411025.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | 2014/10/17 | ZAM000199421 | 5000000000 | 5.64 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411023.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | 2014/10/23 | ZAM000199482 | 13000000000 | 5.72 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503227E.7000000 | RAND MERCHANT BANK | Matured | 2014/09/25 | 2015/03/26 | ZAM000199579 | 1600000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201603243L03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/09/25 | 2016/03/24 | ZAM000199501 | 0 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | 2016/03/24 | |
| | | | | | | ZAM000199501 | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | ZAM000199501 | | 6.825 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | ZAM000199501 | | 6.808 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | ZAM000199501 | | 6.842 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | ZAM000199501 | | 7.008 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | ZAM000199501 | | 7.305 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| Commercial Paper Bills Capital Project Bills | ESKCP0201100501 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/25 | 2015/03/25 | ZAM000199554 | 2000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX0201503121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/25 | 2015/01/26 | ZAM000199528 | 2000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0117092230L03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | 2017/09/25 | ZAM000199332 | 330000000 | 8.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | 2017/09/25 | |
| | | | | | | ZAM000199332 | | | | | | | | | | | | | | | 2017/09/25 | |
| | | | | | | ZAM000199332 | | 7.08 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000199332 | | 7.033 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | ZAM000199332 | | 7.067 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | ZAM000199332 | | 7.233 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | ZAM000199332 | | 7.55 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | ZAM000199332 | | 8.158 | | | | | | | | | | | | 2016/03/28 | 2016/03/28 | |
| | | | | | | ZAM000199332 | | 8.250 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | ZAM000199332 | | 8.263 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | ZAM000199332 | | 8.263 | | | | | | | | | | | | 2016/12/26 | 2016/12/26 | |
| | | | | | | ZAM000199332 | | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | ZAM000199332 | | 8.25 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Floating Rate Notes | ABPFRN0201503230L03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/09/26 | 2015/09/26 | ZAM000199587 | 70000000 | 6.763 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | 2015/09/26 | |
| | | | | | | ZAM000199587 | | | | | | | | | | | | | | | 2015/09/26 | |
| | | | | | | ZAM000199587 | | 6.775 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000199587 | | 6.758 | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | ZAM000199587 | | 6.763 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0201503227I.35 | ABSA BANK LIMITED | Matured | 2014/09/26 | 2015/10/26 | ZAM000199650 | 8000000 | 7.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503227I.3050000 | RAND MERCHANT BANK | Matured | 2014/09/26 | 2015/09/26 | ZAM000199850 | 102000000 | 7.305 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412227E.05 | ABSA BANK LIMITED | Matured | 2014/09/29 | 2014/12/29 | ZAM000199664 | 3500000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Depos

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201500401278.70 | ABSA BANK LIMITED | Matured | 2014/10/01 | | 2015/04/01 | JAM00000252 | 30000000 | 6.7 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411000275.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | JAM00000310 | 50000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411000275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | JAM00000325 | 320000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411000275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | JAM00000337 | 100000000 | 5.71 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411000275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | JAM00000337 | 150000000 | 5.71 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411000275.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/15 | JAM00000377 | 250000000 | 5.73 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411000275.800 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | JAM00000385 | 250000000 | 5.92 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504013775.7750000 | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2015/04/01 | JAM00000011 | 1800000000 | 6.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201411031275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/01 | | 2014/10/06 | JAM00000360 | 1500000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411000275.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | JAM00000360 | 350000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411000275.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | JAM00000436 | 250000000 | 5.74 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201410011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/01 | | 2014/10/01 | JAM00000484 | 2500000000 | 0 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD0201411031275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/01 | | 2014/10/01 | JAM00000350 | 1500000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201910013JU03XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2018/10/01 | JAM00000468 | 0 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000468 | | | | | | | | | | | | | 2019/10/01 | |
| | | | | | | | JAM00000468 | | 7.8 | | | | | | | | | | | 2015/01/02 | 2015/01/01 |
| | | | | | | | JAM00000468 | | 7.263 | | | | | | | | | | | 2015/04/01 | 2015/04/01 |
| | | | | | | | JAM00000468 | | 7.325 | | | | | | | | | | | 2015/07/01 | 2015/07/01 |
| | | | | | | | JAM00000468 | | 7.463 | | | | | | | | | | | 2015/10/01 | 2015/10/01 |
| | | | | | | | JAM00000468 | | 7.6 | | | | | | | | | | | 2016/01/04 | 2016/01/04 |
| | | | | | | | JAM00000468 | | 8.408 | | | | | | | | | | | 2016/04/01 | 2016/04/01 |
| | | | | | | | JAM00000468 | | 8.533 | | | | | | | | | | | 2016/07/01 | 2016/07/01 |
| | | | | | | | JAM00000468 | | 8.5333 | | | | | | | | | | | 2016/10/01 | 2016/10/01 |
| | | | | | | | JAM00000468 | | 8.533 | | | | | | | | | | | 2017/01/02 | 2017/01/02 |
| | | | | | | | JAM00000468 | | 8.533 | | | | | | | | | | | 2017/04/01 | 2017/04/01 |
| | | | | | | | JAM00000468 | | 8.525 | | | | | | | | | | | 2017/07/01 | 2017/07/01 |
| | | | | | | | JAM00000468 | | 8.167 | | | | | | | | | | | 2017/10/02 | 2017/10/02 |
| | | | | | | | JAM00000468 | | 8.258 | | | | | | | | | | | 2018/01/01 | 2018/01/01 |
| | | | | | | | JAM00000468 | | 8.258 | | | | | | | | | | | 2018/04/02 | 2018/04/02 |
| | | | | | | | JAM00000468 | | 8.133 | | | | | | | | | | | 2018/07/02 | 2018/07/02 |
| | | | | | | | JAM00000468 | | 8.117 | | | | | | | | | | | 2018/10/01 | 2018/10/01 |
| | | | | | | | JAM00000468 | | 8.325 | | | | | | | | | | | 2019/01/02 | 2019/01/02 |
| | | | | | | | JAM00000468 | | 8.325 | | | | | | | | | | | 2019/04/01 | 2019/04/01 |
| | | | | | | | JAM00000468 | | 8.35 | | | | | | | | | | | 2019/07/01 | 2019/07/01 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017092930JU03XXXXPL90.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/01 | | 2017/09/26 | JAM00000475 | 2000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000475 | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | JAM00000476 | | 7.05 | | | | | | | | | | | 2015/01/02 | 2015/01/02 |
| | | | | | | | JAM00000476 | | 7.033 | | | | | | | | | | | 2015/04/01 | 2015/04/01 |
| | | | | | | | JAM00000476 | | 7.075 | | | | | | | | | | | 2015/07/01 | 2015/07/01 |
| | | | | | | | JAM00000476 | | 7.03 | | | | | | | | | | | 2015/10/01 | 2015/10/01 |
| | | | | | | | JAM00000476 | | 7.151 | | | | | | | | | | | 2016/01/04 | 2016/01/04 |
| | | | | | | | JAM00000476 | | 8.158 | | | | | | | | | | | 2016/04/01 | 2016/04/01 |
| | | | | | | | JAM00000476 | | 8.283 | | | | | | | | | | | 2016/07/01 | 2016/07/01 |
| | | | | | | | JAM00000476 | | 8.28333 | | | | | | | | | | | 2016/10/03 | 2016/10/03 |
| | | | | | | | JAM00000476 | | 8.285 | | | | | | | | | | | 2017/01/02 | 2017/01/02 |
| | | | | | | | JAM00000476 | | 8.283 | | | | | | | | | | | 2017/04/03 | 2017/04/03 |
| Floating Rate Notes | RANFRN0201504013JU03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2015/04/01 | JAM00000525 | 39000000 | 8.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000525 | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | JAM00000526 | | 8.6 | | | | | | | | | | | 2015/01/02 | 2015/01/02 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0151001363JU03XXXXPL00.65 | NEDBANK CAPITAL | Matured | 2014/10/01 | | 2015/10/01 | JAM00000229 | 180000000 | 6.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000229 | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | | JAM00000229 | | 6.775 | | | | | | | | | | | 2015/01/02 | 2015/01/02 |
| | | | | | | | JAM00000229 | | 6.675 | | | | | | | | | | | 2015/04/01 | 2015/04/01 |
| | | | | | | | JAM00000229 | | 6.6 | | | | | | | | | | | 2015/07/01 | 2015/07/01 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017092930JU03XXXXPL90.925 | NEDBANK CAPITAL | Matured | 2014/10/01 | | 2017/09/26 | JAM00000278 | 1500000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000278 | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | JAM00000278 | | 7.05 | | | | | | | | | | | 2015/01/02 | 2015/01/02 |
| | | | | | | | JAM00000278 | | 7.033 | | | | | | | | | | | 2015/04/01 | 2015/04/01 |
| | | | | | | | JAM00000278 | | 7.075 | | | | | | | | | | | 2015/07/01 | 2015/07/01 |
| | | | | | | | JAM00000278 | | 7.03 | | | | | | | | | | | 2015/10/01 | 2015/10/01 |
| | | | | | | | JAM00000278 | | 7.05 | | | | | | | | | | | 2016/01/04 | 2016/01/04 |
| | | | | | | | JAM00000278 | | 8.158 | | | | | | | | | | | 2016/04/01 | 2016/04/01 |
| | | | | | | | JAM00000278 | | 8.283 | | | | | | | | | | | 2016/07/01 | 2016/07/01 |
| | | | | | | | JAM00000278 | | 8.28333 | | | | | | | | | | | 2016/10/03 | 2016/10/03 |
| | | | | | | | JAM00000278 | | 8.285 | | | | | | | | | | | 2017/01/02 | 2017/01/02 |
| | | | | | | | JAM00000278 | | 8.283 | | | | | | | | | | | 2017/04/03 | 2017/04/03 |
| Floating Rate Notes | RANFRN0201709293JU03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2017/09/26 | JAM00000286 | 1500000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000286 | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | JAM00000286 | | 7.05 | | | | | | | | | | | 2014/12/26 | 2014/12/26 |
| | | | | | | | JAM00000286 | | 7.033 | | | | | | | | | | | 2015/03/30 | 2015/03/30 |
| | | | | | | | JAM00000286 | | 7.067 | | | | | | | | | | | 2015/06/26 | 2015/06/26 |
| | | | | | | | JAM00000286 | | 7.225 | | | | | | | | | | | 2015/09/26 | 2015/09/26 |
| | | | | | | | JAM00000286 | | 7.55 | | | | | | | | | | | 2015/12/26 | 2015/12/26 |
| | | | | | | | JAM00000286 | | 8.158 | | | | | | | | | | | 2016/03/26 | 2016/03/26 |
| | | | | | | | JAM00000286 | | 8.283 | | | | | | | | | | | 2016/06/26 | 2016/06/26 |
| | | | | | | | JAM00000286 | | 8.283 | | | | | | | | | | | 2016/09/26 | 2016/09/26 |
| | | | | | | | JAM00000286 | | 8.283 | | | | | | | | | | | 2016/12/26 | 2016/12/26 |
| | | | | | | | JAM00000286 | | 8.267 | | | | | | | | | | | 2017/03/26 | 2017/03/26 |
| | | | | | | | JAM00000286 | | 8.258 | | | | | | | | | | | 2017/06/26 | 2017/06/26 |
| Promissory Notes | TLDPNX0201410021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/01 | | 2015/04/01 | JAM00000518 | 2500000000 | 0 | | None | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201500001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/01 | | 2015/09/30 | JAM00000412 | 5621500000 | 0 | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201500313JU03XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2014/10/01 | | 2015/10/01 | JAM00000294 | 700000000 | 6.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000294 | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | | JAM00000294 | | 6.825 | | | | | | | | | | | 2015/01/02 | 2015/01/01 |
| | | | | | | | JAM00000294 | | 6.908 | | | | | | | | | | | 2015/04/01 | 2015/04/01 |
| | | | | | | | JAM00000294 | | 6.85 | | | | | | | | | | | 2015/07/01 | 2015/07/01 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015100136JU03XXXXPL00.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/01 | | 2015/10/01 | JAM00000443 | 6000000 | 6.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000443 | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | | JAM00000443 | | 6.775 | | | | | | | | | | | 2015/01/02 | 2015/01/01 |
| | | | | | | | JAM00000443 | | 6.758 | | | | | | | | | | | 2015/04/01 | 2015/04/01 |
| | | | | | | | JAM00000443 | | 6.6 | | | | | | | | | | | 2015/07/01 | 2015/07/01 |
| Promissory Notes | TLDPNX0201503001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/01 | | 2015/03/02 | JAM00000492 | 2000000000 | 0 | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201501141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/01 | | 2015/01/14 | JAM00000500 | 2500000000 | 0 | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201510013JU03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2015/10/01 | JAM00000227 | 6000000 | 6.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000227 | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | | JAM00000227 | | 6.775 | | | | | | | | | | | 2015/01/02 | 2015/01/01 |
| | | | | | | | JAM00000227 | | 6.758 | | | | | | | | | | | 2015/04/01 | 2015/04/01 |
| | | | | | | | JAM00000227 | | 6.6 | | | | | | | | | | | 2015/07/01 | 2015/07/01 |
| Debentures | SRBCEB0201411000275.080 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | JAM00000393 | 3780000000 | 5.68 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201510013JU01XXXXPLB75. | ABSA BANK LIMITED | Matured | 2014/10/01 | | 2015/10/01 | JAM00000450 | 200000000 | 6.775 | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000450 | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | JAM00000450 | | 6.775 | | | | | | | | | | | 2014/11/05 | 2014/11/01 |
| | | | | | | | JAM00000450 | | 6.675 | | | | | | | | | | | 2014/12/01 | 2014/12/01 |
| | | | | | | | JAM00000450 | | 6.725 | | | | | | | | | | | 2015/01/02 | 2015/01/02 |
| | | | | | | | JAM00000450 | | 6.655 | | | | | | | | | | | 2015/02/05 | 2015/02/05 |
| | | | | | | | JAM00000450 | | 6.685 | | | | | | | | | | | 2015/03/05 | 2015/15/01 |
| | | | | | | | JAM00000450 | | 6.7 | | | | | | | | | | | 2015/04/01 | 2015/04/01 |
| | | | | | | | JAM00000450 | | 6.7 | | | | | | | | | | | 2015/05/04 | 2015/05/04 |
| | | | | | | | JAM00000450 | | 6.7 | | | | | | | | | | | 2015/06/01 | 2015/05/02 |
| | | | | | | | JAM00000450 | | 6.708 | | | | | | | | | | | 2015/07/01 | 2015/07/01 |
| | | | | | | | JAM00000450 | | 6.883 | | | | | | | | | | | 2015/08/05 | 2015/08/05 |
| | | | | | | | JAM00000450 | | 6.675 | | | | | | | | | | | 2015/09/01 | 2015/04/01 |
| Debentures | SRBCEB0201411000275.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/15 | JAM00000344 | 420000000 | 5.74 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411000275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | JAM00000427 | 500000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411000275.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | JAM00000427 | 500000000 | 5.1 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411000275.610 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | JAM00000336 | 320000000 | 5.61 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201709292B.243 | ABSA BANK LIMITED | Matured | 2014/10/01 | | 2017/09/26 | JAM00000245 | 100000 | 8.243 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | JAM00000245 | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | JAM00000245 | | | | | | | | | | | | | 2017/03/26 | |
| | | | | | | | JAM00000245 | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | | JAM00000245 | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | JAM00000245 | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | JAM00000245 | | | | | | | | | | | | | 2016/09/29 | |
| Floating Rate Notes | RANFRN0201504023JU03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/04/02 | JAM00000542 | 3000000 | 6.585 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000542 | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | JAM00000542 | | 6.6 | | | | | | | | | | | 2015/01/02 | 2015/01/01 |
| Floating Rate Notes | RANFRN0201510023JU03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/10/02 | JAM00000583 | 14000000 | 6.758 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000583 | | | | | | | | | | | | | 2015/10/02 | |
| | | | | | | | JAM00000583 | | 6.775 | | | | | | | | | | | 2015/01/02 | 2015/01/02 |
| | | | | | | | JAM00000583 | | 6.758 | | | | | | | | | | | 2015/04/02 | 2015/04/02 |
| | | | | | | | JAM00000583 | | 6.6 | | | | | | | | | | | 2015/07/02 | 2015/07/02 |
| Floating Rate Notes | ABFFRN0201810023JU03XXXXPLB107.5 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2018/10/02 | JAM00000799 | 5000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000799 | | | | | | | | | | | | | 2018/04/02 | |
| | | | | | | | JAM00000799 | | 7.8 | | | | | | | | | | | 2015/01/02 | 2015/01/02 |
| | | | | | | | JAM00000799 | | 7.183 | | | | | | | | | | | 2015/04/02 | 2015/01/04 |
| | | | | | | | JAM00000799 | | 7.225 | | | | | | | | | | | 2015/07/02 | 2015/04/02 |
| | | | | | | | JAM00000799 | | 7.383 | | | | | | | | | | | 2015/10/03 | 2015/07/02 |
| | | | | | | | JAM00000799 | | 8 | | | | | | | | | | | 2016/01/04 | 2015/10/02 |
| | | | | | | | JAM00000799 | | 8.358 | | | | | | | | | | | 2016/04/01 | 2016/01/02 |
| | | | | | | | JAM00000799 | | 8.433 | | | | | | | | | | | 2016/07/04 | 2016/07/02 |
| | | | | | | | JAM00000799 | | 8.43333 | | | | | | | | | | | 2016/10/03 | 2016/04/03 |
| | | | | | | | JAM00000799 | | 8.433 | | | | | | | | | | | 2017/01/03 | 2016/10/03 |
| | | | | | | | JAM00000799 | | 8.435 | | | | | | | | | | | 2017/04/03 | 2017/01/03 |
| | | | | | | | JAM00000799 | | 8.425 | | | | | | | | | | | 2017/07/03 | 2017/03/03 |
| | | | | | | | JAM00000799 | | 8.275 | | | | | | | | | | | 2017/10/02 | 2017/07/03 |
| | | | | | | | JAM00000799 | | 8.233 | | | | | | | | | | | 2018/01/02 | 2017/10/02 |
| | | | | | | | JAM00000799 | | 7.958 | | | | | | | | | | | 2018/04/03 | 2018/01/02 |
| | | | | | | | JAM00000799 | | 8.033 | | | | | | | | | | | 2018/07/02 | 2018/03/02 |
| Negotiable Certificates Of Deposit | RANNCD0201709292B.1900000 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2017/09/26 | JAM00000716 | 2000000 | 8.16 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | JAM00000716 | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | JAM00000716 | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | | JAM00000716 | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | JAM00000716 | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | JAM00000716 | | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | | JAM00000716 | | | | | | | | | | | | | 2015/03/06 | |
| Promissory Notes | TLDPNX0201501021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/02 | | 2015/01/02 | JAM00000682 | 2550000000 | 0 | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201709293JU03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2017/09/26 | JAM00000609 | 1200000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000609 | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | JAM00000609 | | 7.05 | | | | | | | | | | | 2014/12/26 | 2014/12/26 |
| | | | | | | | JAM00000609 | | 7.033 | | | | | | | | | | | 2015/03/30 | 2015/03/30 |
| | | | | | | | JAM00000609 | | 7.067 | | | | | | | | | | | 2015/06/26 | 2015/06/26 |
| | | | | | | | JAM00000609 | | 7.225 | | | | | | | | | | | 2015/09/26 | 2015/09/26 |
| | | | | | | | JAM00000609 | | 7.55 | | | | | | | | | | | 2015/12/26 | 2015/12/26 |
| | | | | | | | JAM00000609 | | 8.158 | | | | | | | | | | | 2016/03/26 | 2016/03/26 |
| | | | | | | | JAM00000609 | | 8.283 | | | | | | | | | | | 2016/06/26 | 2016/06/26 |
| | | | | | | | JAM00000609 | | 8.283 | | | | | | | | | | | 2016/09/26 | 2016/09/26 |
| | | | | | | | JAM00000609 | | 8.283 | | | | | | | | | | | 2016/12/26 | 2016/12/26 |
| | | | | | | | JAM00000609 | | 8.267 | | | | | | | | | | | 2017/03/26 | 2017/03/26 |
| | | | | | | | JAM00000609 | | 8.258 | | | | | | | | | | | 2017/06/26 | 2017/06/26 |
| Floating Rate Notes | ABFFRN0201510023JU01XXXXPLB72.5 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2015/10/02 | JAM00000656 | 55000000 | 6.75 | ISDF | None | | ZAR-JIBAR1 | PLUS-72.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000656 | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | JAM00000656 | | 6.850 | | | | | | | | | | | 2014/11/05 | 2014/11/01 |
| | | | | | | | JAM00000656 | | 6.658 | | | | | | | | | | | 2014/12/02 | 2015/01/02 |
| | | | | | | | JAM00000656 | | 6.7 | | | | | | | | | | | 2015/01/02 | 2015/01/02 |
| | | | | | | | JAM00000656 | | 6.658 | | | | | | | | | | | 2015/02/02 | 2015/02/02 |
| | | | | | | | JAM00000656 | | 6.675 | | | | | | | | | | | 2015/03/02 | 2015/03/02 |
| | | | | | | | JAM00000656 | | 6.683 | | | | | | | | | | | 2015/04/02 | 2015/04/02 |
| | | | | | | | JAM00000656 | | 6.875 | | | | | | | | | | | 2015/06/02 | 2015/06/02 |
| | | | | | | | JAM00000656 | | 6.875 | | | | | | | | | | | 2015/08/03 | 2015/05/02 |
| | | | | | | | JAM00000656 | | 6.7 | | | | | | | | | | | 2015/07/01 | 2014/12/01 |
| | | | | | | | JAM00000656 | | 6.658 | | | | | | | | | | | 2015/08/03 | 2015/08/03 |
| | | | | | | | JAM00000656 | | 6.85 | | | | | | | | | | | 2015/09/02 | 2015/09/02 |
| Negotiable Certificates Of Deposit | ABPNCD0201709292B.172 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2017/09/26 | JAM00000674 | 28000000 | 8.172 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | JAM00000674 | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | JAM00000674 | | | | | | | | | | | | | 2017/03/26 | |
| | | | | | | | JAM00000674 | | | | | | | | | | | | | 2015/09/29 | |
| | | | | | | | JAM00000674 | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | JAM00000674 | | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | | JAM00000674 | | | | | | | | | | | | | 2017/09/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0201709292B.17 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2017/09/26 | JAM00000708 | 1500000 | 8.17 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | JAM00000708 | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | JAM00000708 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | JAM00000708 | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | JAM00000708 | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | JAM00000708 | | | | | | | | | | | | | 2018/10/03 | |
| | | | | | | | JAM00000708 | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | JAM00000708 | | | | | | | | | | | | | 2017/09/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017092930JU03XXXXPL90.925 | NEDBANK CAPITAL | Matured | 2014/10/02 | | 2017/09/26 | JAM00000591 | 5000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | JAM00000591 | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | JAM00000591 | | 7.05 | | | | | | | | | | | 2015/01/02 | 2015/01/02 |
| | | | | | | | JAM00000591 | | 7.033 | | | | | | | | | | | 2015/04/02 | 2015/04/02 |
| | | | | | | | JAM00000591 | | 7.075 | | | | | | | | | | | 2015/07/02 | 2015/07/02 |
| | | | | | | | JAM00000591 | | 7.03 | | | | | | | | | | | 2015/10/02 | 2015/10/02 |
| | | | | | | | JAM00000591 | | 7.05 | | | | | | | | | | | 2016/01/04 | 2016/01/04 |
| | | | | | | | JAM00000591 | | 8.158 | | | | | | | | | | | 2016/04/04 | 2016/04/04 |
| | | | | | | | JAM00000591 | | 8.283 | | | | | | | | | | | 2016/07/04 | 2016/07/04 |
| | | | | | | | JAM00000591 | | 8.28333 | | | | | | | | | | | 2016/10/03 | 2016/10/03 |
| | | | | | | | JAM00000591 | | 8.285 | | | | | | | | | | | 2017/01/03 | 2017/01/03 |
| | | | | | | | JAM00000591 | | 8.283 | | | | | | | | | | | 2017/04/03 | 2017/04/03 |
| | | | | | | | JAM00000591 | | 8.275 | | | | | | | | | | | 2017/07/03 | 2017/07/03 |
| Negotiable Certificates Of Deposit | ABPNCD0201500277.325 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2015/10/02 | JAM00000668 | 3800000000 | 7.325 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411201276.025 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2014/12/02 | JAM00000658 | 1500000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411031275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2014/10/06 | JAM00000351 | 1500000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504023TL.60 | ABSA BANK LIMITED | Matured | 2014/10/03 | | 2015/04/03 | JAM00000130 | 200000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201504023TL.60 | INVESTEC BANK LIMITED | Matured | 2014/10/03 | | 2015/04/03 | JAM00000140 | 200000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411312775.8700000 | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2014/11/03 | JAM00000301 | 3000000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201503003TL.2 | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2015/03/02 | JAM00000343 | 1500000000 | 6.2 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504012TL.625 | ABSA BANK LIMITED | Matured | 2014/10/03 | | 2015/04/01 | JAM00000898 | 1000000000 | 6.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201504012TL.65 | INVESTEC BANK LIMITED | Matured | 2014/10/03 | | 2015/04/01 | JAM00000907 | 1000000000 | 6.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411312775.775 | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2014/11/03 | JAM00000290 | 4000000000 | 5.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411000277.215 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/03 | | 2015/10/02 | JAM00000660 | 2600000000 | 7.275 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502102TL.05 | ABSA BANK LIMITED | Matured | 2014/10/03 | | 2015/01/02 | JAM00000250 | 200000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201503003TL7 | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2015/07/02 | JAM00000292 | 1000000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411000277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/03 | | 2015/04/02 | JAM00000334 | 900000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502102TL.05 | ABSA BANK LIMITED | Matured | 2014/10/03 | | 2015/01/02 | JAM00000260 | 750000000 | 6.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509003TL.2750000 | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2015/09/02 | JAM00000357 | 3800000000 | 7.375 | TERM | None | | | | | | | | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD3201501022T6.20 | INVESTEC BANK LIMITED | Matured | 2014/10/03 | | 2015/01/02 | AM000001342 | 17950000 | 6.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201504022T5.8 | INVESTEC BANK LIMITED | Matured | 2014/10/03 | | 2015/04/02 | AM000000843 | 0 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD3201101227.275 | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2015/10/02 | AM000001144 | 160000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201710020E.5000000 | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2017/10/02 | AM000001258 | 0 | 8.5 | IDOF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AM000001258 | | | | | | | | | | | | | | | | 2017/10/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150407SJ03XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/07 | AM000001565 | 150000000 | 6.65 | IDOF | None | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001565 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM000001565 | | 6.7 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20151006SJ03XXXXPLP0.68 | INVESTEC BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | AM000001615 | 1000000 | 6.795 | IDOF | None | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001615 | | | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | AM000001615 | | 6.805 | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | AM000001615 | | 6.795 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000001615 | | 6.835 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151006SJ03XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | AM000001807 | 120000000 | 6.1 | IDOF | None | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001807 | | | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | AM000001807 | | 6.75 | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | AM000001807 | | 6.725 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000001807 | | 6.765 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| Floating Rate Notes | RANFRN20150402SJ03XXXXPL851. | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/02 | AM000001849 | 504000000 | 6.595 | IDOF | None | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001849 | | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | AM000001849 | | 6.635 | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| Negotiable Certificates Of Deposit | NBNNCD20151004T6.725 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/01 | AM000001399 | 500000000 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20151005SJ03XXXXPL860. | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/10/05 | AM000001522 | 100000000 | 6.725 | IDOF | None | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001522 | | | | | | | | | | | | | | | | 2015/10/05 | |
| | | | | | | | AM000001623 | | 6.775 | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | AM000001623 | | 6.755 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000001623 | | 6.805 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150407SJ03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/07 | AM000001621 | 350000000 | 6.605 | IDOF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001621 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM000001621 | | 6.675 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151006SPRMSBZAMP2.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | AM000001664 | 200000000 | 4.66 | IDOF | None | ZAR-PRIME | MINUS-2.59-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | AM000001664 | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | AM000001664 | | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | AM000001664 | | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | AM000001664 | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | AM000001664 | | | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | AM000001664 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM000001664 | | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | AM000001664 | | | | | | | | | | | | | | | | 2015/06/06 | |
| | | | | | | | AM000001664 | | | | | | | | | | | | | | | | 2015/07/06 | |
| | | | | | | | AM000001664 | | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | AM000001664 | | | | | | | | | | | | | | | | 2015/09/06 | |
| | | | | | | | AM000001664 | | 6.91 | | | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151006SJ03XXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | AM000001706 | 1000000 | 6.725 | IDOF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001706 | | | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | AM000001706 | | 6.775 | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | AM000001706 | | 6.755 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000001706 | | 6.805 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150907SJ03XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/09/07 | AM000001722 | 150000000 | 6.725 | IDOF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001722 | | | | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | AM000001722 | | 6.735 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | | AM000001722 | | 6.735 | | | | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | | AM000001722 | | 6.745 | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| Negotiable Certificates Of Deposit | IPNNCD20141129ZT5.05 | INVESTEC BANK LIMITED | Matured | 2014/10/06 | | 2014/11/06 | AM000001524 | 250000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20201020ZT7.67 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | AM000001698 | 5000000 | 7.67 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20151006SJ03XXXXPL05.65 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | AM000001532 | 100000000 | 6.725 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/06 | | | | | | Category2 |
| | | | | | | | AM000001532 | | 6.775 | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | AM000001532 | | 6.755 | | | | | | | | | | | | | 2015/04/06 | | |
| | | | | | | | AM000001532 | | 6.805 | | | | | | | | | | | | | 2015/07/06 | | |
| Floating Rate Notes | ABPFRN20151006SJ03XXXXPL06.66 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | AM000001540 | 150000000 | 6.795 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.66-PRCT | | None | Quarterly Payment Cycle | 2015/01/06 | | | | | | Category2 |
| | | | | | | | AM000001540 | | 6.765 | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | AM000001540 | | 6.765 | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | AM000001540 | | 6.815 | | | | | | | | | | | | | 2015/07/06 | | |
| Negotiable Certificates Of Deposit | RANNCD20151002ST7.3250000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/10/02 | AM000001573 | 10000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20151006ST7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | AM000001706 | 40000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150407ST6.7250000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/07 | AM000001656 | 400000000 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150407ST6.7250000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/07 | AM000001714 | 0 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150407ST6.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/04/07 | AM000001972 | 500000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151006ST7.375 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | AM000001730 | 300000000 | 7.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20151006QU03XXXXPL05.95 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | AM000001516 | 0 | 7.025 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2015/01/06 | | | | | | Category2 |
| | | | | | | | AM000001516 | | 7.075 | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | AM000001516 | | 7.055 | | | | | | | | | | | | | 2015/04/06 | | |
| | | | | | | | AM000001516 | | 7.105 | | | | | | | | | | | | | 2015/07/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD20151002ST7.325 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/02 | AM000001557 | 350000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20191002ST10.27 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2019/10/02 | AM000001688 | 1000000000 | 10.27 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151006ST7.3250000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/06 | AM000001813 | 47500000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150107SJ03XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/01/07 | AM000001805 | 500000000 | 6.95 | IDOF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001805 | | | | | | | | | | | | | | | | 2015/01/07 | |
| | | | | | | | AM000001805 | | 6.8 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | AM000001805 | | 6.765 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000001805 | | 6.833 | | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | AM000001805 | | 6.95 | | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150407SJ01XXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2015/04/07 | AM000001888 | 200000000 | 6.5 | IDOF | None | ZAR-JIBAR1 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001888 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM000001888 | | 6.405 | | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | AM000001888 | | 6.456 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | | AM000001888 | | 6.45 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | AM000001888 | | 6.406 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | AM000001888 | | 6.506 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| Negotiable Certificates Of Deposit | NBNNCD20151002ST7.325 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/02 | AM000001599 | 180000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151002ST7.3250000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/02 | AM000001746 | 2000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20151002ST7.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2015/10/02 | AM000001919 | 500000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX20210270T1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/07 | | 2015/07/07 | AM000001870 | 100000000 | | TERM | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171006SL18 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | AM000002050 | 1000000 | 8.18 | IDOF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AM000002050 | | | | | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | | AM000002050 | | | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | AM000002050 | | | | | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | | AM000002050 | | | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | | AM000002050 | | | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | AM000002050 | | | | | | | | | | | | | | | | 2015/10/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20151007SJ03XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | AM000001896 | 0 | 6.825 | IDOF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001896 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM000001896 | | 6.875 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | AM000001896 | | 6.855 | | | | | | | | | | | | | 2015/04/07 | 2015/07/07 | |
| | | | | | | | AM000001896 | | 6.908 | | | | | | | | | | | | | 2015/07/07 | 2015/10/07 | |
| Floating Rate Notes | ABPFRN20171006SJ03XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | AM000001995 | 48000000 | 8.27 | IDOF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001995 | | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | AM000001995 | | 7.05 | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | AM000001995 | | 7.033 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000001995 | | 7.083 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AM000001995 | | 7.213 | | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | AM000001995 | | 7.558 | | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | AM000001995 | | 8.158 | | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | | AM000001995 | | 8.283 | | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | | AM000001995 | | 8.283 | | | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | AM000001995 | | 8.283 | | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | AM000001995 | | 8.283 | | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | AM000001995 | | 8.267 | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| Floating Rate Notes | RANFRN20171006SJ03XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2017/10/06 | AM000002050 | 2000000 | 8.27 | IDOF | None | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000002050 | | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | AM000002050 | | 7.05 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | AM000002050 | | 7.033 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000002050 | | 7.083 | | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | AM000002050 | | 7.233 | | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | | AM000002050 | | 7.558 | | | | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| | | | | | | | AM000002050 | | 8.167 | | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | | AM000002050 | | 8.283 | | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | AM000002050 | | 8.283 | | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | AM000002050 | | 8.283 | | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | AM000002050 | | 8.283 | | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | AM000002050 | | 8.267 | | | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/07 | | 2015/05/06 | AM000001847 | 2000000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20141201T | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/07 | | 2014/12/08 | AM000001904 | 1500000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20151006ST6.825 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/06 | AM000001839 | 500000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151002ST7.325 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/02 | AM000001662 | 500000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20151007QU03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/07 | AM000001763 | 0 | 6.725 | IDOF | None | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001763 | | | | | | | | | | | | | | | | 2015/10/07 | |
| | | | | | | | AM000001763 | | 6.775 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | AM000001763 | | 6.755 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000001763 | | 6.805 | | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20171006SJ03XXXXPLP1.00 | INVESTEC BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | AM000002043 | 120000000 | 8.34 | IDOF | None | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000002043 | | | | | | | | | | | | | | | | 2016/10/06 | |
| | | | | | | | AM000002043 | | 7.125 | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | AM000002043 | | 7.108 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000002043 | | 7.158 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AM000002043 | | 7.308 | | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | AM000002043 | | 7.675 | | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | AM000002043 | | 8.533 | | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | | AM000002043 | | 8.358 | | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | | AM000002043 | | 8.358 | | | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | AM000002043 | | 8.358 | | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | AM000002043 | | 8.358 | | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171006SL925 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/04/06 | AM000002126 | 260000000 | 8.45 | IDOF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000002126 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM000002126 | | 8.05 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| Floating Rate Notes | RANFRN20150407SJ03XXXXPL860. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | AM000002064 | 200000000 | 6.575 | IDOF | None | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000002064 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM000002064 | | 6.625 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| Negotiable Certificates Of Deposit | NBNNCD20191007ST8.79 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2019/10/07 | AM000001771 | 10000000 | 8.79 | IDOF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AM000001771 | | | | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | AM000001771 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM000001771 | | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | AM000001771 | | | | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | AM000001771 | | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | AM000001771 | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | AM000001771 | | | | | | | | | | | | | | | | 2018/10/06 | |
| | | | | | | | AM000001771 | | | | | | | | | | | | | | | | 2019/01/07 | |
| Negotiable Certificates Of Deposit | ABPNCD20191007ZR.83 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2019/10/07 | AM000001789 | 10000000 | 8.83 | IDOF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AM000001789 | | | | | | | | | | | | | | | | 2015/10/07 | |
| | | | | | | | AM000001789 | | | | | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | | AM000001789 | | | | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | AM000001789 | | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | AM000001789 | | | | | | | | | | | | | | | | 2018/10/06 | |
| | | | | | | | AM000001789 | | | | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | AM000001789 | | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | AM000001789 | | | | | | | | | | | | | | | | 2019/04/06 | |
| Negotiable Certificates Of Deposit | NBNNCD20171006ZR.14 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2017/10/06 | AM000002027 | 21000000 | 8.14 | IDOF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AM000002027 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM000002027 | | | | | | | | | | | | | | | | 2015/10/07 | |
| | | | | | | | AM000002027 | | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | AM000002027 | | | | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | AM000002027 | | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | AM000002027 | | | | | | | | | | | | | | | | 2017/10/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151007SJ01XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/07 | AM000002589 | 700000000 | 6.775 | IDOF | None | ZAR-JIBAR1 | PLUS-0.75-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000002589 | | | | | | | | | | | | | | | | 2015/10/07 | |
| | | | | | | | AM000002589 | | 6.7 | | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | AM000002589 | | 6.663 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | | AM000002589 | | 6.725 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | AM000002589 | | 6.685 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | AM000002589 | | 6.685 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | | AM000002589 | | 6.708 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000002589 | | 6.7 | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | AM000002589 | | 6.7 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | AM000002589 | | 6.725 | | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | AM000002589 | | 6.883 | | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| | | | | | | | AM000002589 | | 6.883 | | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| Floating Rate Notes | ABPFRN20171006SJ03XXXXPL893.5 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | AM000001912 | 800000000 | 8.26 | IDOF | None | ZAR-JIBAR3 | PLUS-93.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001912 | | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | AM000001912 | | 7.05 | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | AM000001912 | | 7.043 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AM000001912 | | 7.093 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AM000001912 | | 7.243 | | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | AM000001912 | | 7.558 | | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | AM000001912 | | 8.158 | | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | | AM000001912 | | 8.293 | | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | | AM000001912 | | 8.293 | | | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | AM000001912 | | 8.293 | | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | AM000001912 | | 8.293 | | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | AM000001912 | | 8.267 | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| Floating Rate Notes | RANFRN20150407SJ03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | AM000001938 | 6000000 | 6.525 | IDOF | None | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001938 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM000001938 | | 6.575 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| Floating Rate Notes | RANFRN20150407SJ03XXXXPL851. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | AM000001987 | 180000000 | 6.585 | IDOF | None | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000001987 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM000001987 | | 6.635 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| Negotiable Certificates Of Deposit | SBSNCD20171006ZL18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2017/10/06 | AM000002076 | 2000000 | 8.18 | IDOF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AM000002076 | | | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | AM000002076 | | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | AM000002076 | | | | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | AM000002076 | | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | AM000002076 | | | | | | | | | | | | | | | | 2017/10/06 | |
| Negotiable Certificates Of Deposit | NBNNCD20151006ST7.375 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/06 | AM000001939 | 100000000 | 7.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20151007QU03XXXXPL867.5 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | AM000001961 | 300000000 | 6.75 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Quarterly Payment Cycle | 2015/01/07 | | | | | | Category2 |
| | | | | | | | AM000001961 | | 6.8 | | | | | | | | | | | | | 2015/01/07 | | |
| | | | | | | | AM000001961 | | 6.783 | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | AM000001961 | | 6.833 | | | | | | | | | | | | | 2015/07/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150407SJ03XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000002761 | | 7.175 | | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | | ZAM000002761 | | 7.158 | | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | | ZAM000002761 | | 7.206 | | | | | | | | | | | 2015/07/30 | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20151003MPRNMPRNM8258. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015/10/09 | | ZAM000002502 | 15000000 | 6.85 | | MNTH | None | 9 | ZAR-PRIME | MINUS-258-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000002502 | | 6.85 | | | | | | | | | | | 2015/07/09 | | | |
| Floating Rate Notes | RANFRN0201810083JI03XXXXPL.B110. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2018/10/09 | | ZAM000002480 | 0 | 8.56 | | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000002480 | | | | | | | | | | | | | | 2018/10/09 | | |
| | | | | | | | ZAM000002480 | | 7.225 | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | | ZAM000002480 | | 7.206 | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | | ZAM000002480 | | 7.206 | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | | ZAM000002480 | | 7.406 | | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | | ZAM000002480 | | 7.75 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAM000002480 | | 8.356 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM000002480 | | 8.456 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM000002480 | | 8.456 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | ZAM000002480 | | 8.456 | | | | | | | | | | | 2017/01/10 | 2017/01/10 | | |
| | | | | | | | ZAM000002480 | | 8.456 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | ZAM000002480 | | 8.442 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | ZAM000002480 | | 8.092 | | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | | ZAM000002480 | | 8.256 | | | | | | | | | | | 2018/01/09 | 2018/01/09 | | |
| | | | | | | | ZAM000002480 | | 8 | | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | ZAM000002480 | | 8.656 | | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015100SIJI03XXXXPL.P1.2 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2019/10/09 | | ZAM000002571 | 100000000 | 8.28 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000002571 | | | | | | | | | | | | | | 2019/10/09 | | |
| | | | | | | | ZAM000002571 | | 7.325 | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | | ZAM000002571 | | 7.306 | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | | ZAM000002571 | | 7.356 | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | | ZAM000002571 | | 7.456 | | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | | ZAM000002571 | | 7.85 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAM000002571 | | 8.456 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM000002571 | | 8.556 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM000002571 | | 8.556 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | ZAM000002571 | | 8.556 | | | | | | | | | | | 2017/01/10 | 2017/01/10 | | |
| | | | | | | | ZAM000002571 | | 8.556 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | ZAM000002571 | | 8.556 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | ZAM000002571 | | 8.192 | | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | | ZAM000002571 | | 8.356 | | | | | | | | | | | 2018/01/09 | 2018/01/09 | | |
| | | | | | | | ZAM000002571 | | 8.1 | | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | ZAM000002571 | | 8.156 | | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | | ZAM000002571 | | 8.21 | | | | | | | | | | | 2018/10/09 | 2018/10/09 | | |
| | | | | | | | ZAM000002571 | | 8.36 | | | | | | | | | | | 2019/04/09 | 2019/04/09 | | |
| | | | | | | | ZAM000002571 | | 8.211 | | | | | | | | | | | 2019/07/09 | 2019/07/09 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201610207.70 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2016/10/12 | | ZAM000002548 | 100000000 | 7.7 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000002548 | | | | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | | ZAM000002548 | | | | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | | ZAM000002548 | | | | | | | | | | | | | | 2016/10/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019100SIJI03XXXXPL.P1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2019/10/09 | | ZAM000002746 | 180000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000002746 | | | | | | | | | | | | | | 2019/10/09 | | |
| | | | | | | | ZAM000002746 | | 7.3 | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | | ZAM000002746 | | 7.283 | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | | ZAM000002746 | | 7.333 | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | | ZAM000002746 | | 7.483 | | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | | ZAM000002746 | | 7.825 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAM000002746 | | 8.433 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM000002746 | | 8.533 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM000002746 | | 8.533 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | ZAM000002746 | | 8.533 | | | | | | | | | | | 2017/01/10 | 2017/01/10 | | |
| | | | | | | | ZAM000002746 | | 8.533 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | ZAM000002746 | | 8.517 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | ZAM000002746 | | 8.167 | | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | | ZAM000002746 | | 8.333 | | | | | | | | | | | 2018/01/09 | 2018/01/09 | | |
| | | | | | | | ZAM000002746 | | 8.075 | | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | ZAM000002746 | | 8.133 | | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | | ZAM000002746 | | 8.21 | | | | | | | | | | | 2018/10/09 | 2018/10/09 | | |
| | | | | | | | ZAM000002746 | | 8.325 | | | | | | | | | | | 2019/01/09 | 2019/01/09 | | |
| | | | | | | | ZAM000002746 | | 8.333 | | | | | | | | | | | 2019/04/09 | 2019/04/09 | | |
| | | | | | | | ZAM000002746 | | 8.192 | | | | | | | | | | | 2019/07/09 | 2019/07/09 | | |
| Promissory Notes | TLDPKX0201607091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/09 | 2015/07/08 | | ZAM000002670 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201510209275.5 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2015/02/09 | | ZAM000002728 | 700000 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510001277.2750000 | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015/10/09 | | ZAM000002533 | 4000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510001277.25 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2015/07/09 | | ZAM000002504 | 10000000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201501001277.5 | INVESTEC BANK LIMITED | Matured | 2014/10/09 | 2015/07/09 | | ZAM000002506 | 1000000 | 7.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510001277.35 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2015/10/09 | | ZAM000002514 | 250000000 | 7.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510001277.275 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2015/10/09 | | ZAM000002605 | 240000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201710053JI03XXXXPL.B95. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2017/10/09 | | ZAM000002472 | 80000000 | 8.29 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000002472 | | | | | | | | | | | | | | 2017/10/09 | | |
| | | | | | | | ZAM000002472 | | 7.075 | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | | ZAM000002472 | | 7.056 | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | | ZAM000002472 | | 7.106 | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | | ZAM000002472 | | 7.056 | | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | | ZAM000002472 | | 7.6 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAM000002472 | | 8.206 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM000002472 | | 8.306 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM000002472 | | 8.306 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | ZAM000002472 | | 8.306 | | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | ZAM000002472 | | 8.306 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | ZAM000002472 | | 8.250 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017100SIJI03XXXXPL.P0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2017/10/09 | | ZAM000002621 | 200000000 | 8.24 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000002621 | | | | | | | | | | | | | | 2017/10/09 | | |
| | | | | | | | ZAM000002621 | | 7.075 | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | | ZAM000002621 | | 7.056 | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | | ZAM000002621 | | 7.106 | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | | ZAM000002621 | | 7.056 | | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | | ZAM000002621 | | 7.6 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAM000002621 | | 8.206 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM000002621 | | 8.306 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM000002621 | | 8.306 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | ZAM000002621 | | 8.306 | | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | ZAM000002621 | | 8.306 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | ZAM000002621 | | 8.250 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| Floating Rate Notes | RANFRN0201510093JI03XXXXPL.B65. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015/10/09 | | ZAM000002654 | 50000000 | 6.725 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000002654 | | | | | | | | | | | | | | 2015/10/09 | | |
| | | | | | | | ZAM000002654 | | 6.775 | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | | ZAM000002654 | | 6.758 | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | | ZAM000002654 | | 6.608 | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017100SIJI03XXXXPL.P0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2017/10/09 | | ZAM000002704 | 4000000 | 8.27 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000002704 | | | | | | | | | | | | | | 2017/10/09 | | |
| | | | | | | | ZAM000002704 | | 7.05 | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | | ZAM000002704 | | 7.033 | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | | ZAM000002704 | | 7.083 | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | | ZAM000002704 | | 7.233 | | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | | ZAM000002704 | | 7.575 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAM000002704 | | 8.183 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM000002704 | | 8.283 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM000002704 | | 8.283 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | ZAM000002704 | | 8.283 | | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | ZAM000002704 | | 8.283 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | ZAM000002704 | | 8.267 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019100SIJI03XXXXPL.P1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2018/10/09 | | ZAM000002720 | 260000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000002720 | | | | | | | | | | | | | | 2018/10/09 | | |
| | | | | | | | ZAM000002720 | | 7.2 | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | | ZAM000002720 | | 7.153 | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | | ZAM000002720 | | 7.233 | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | | ZAM000002720 | | 7.383 | | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | | ZAM000002720 | | 7.725 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAM000002720 | | 8.333 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM000002720 | | 8.433 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM000002720 | | 8.433 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | ZAM000002720 | | 8.518 | | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | ZAM000002720 | | 8.433 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | ZAM000002720 | | 8.417 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | ZAM000002720 | | 8.067 | | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | | ZAM000002720 | | 8.283 | | | | | | | | | | | 2018/01/09 | 2018/01/09 | | |
| | | | | | | | ZAM000002720 | | 7.975 | | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | ZAM000002720 | | 8.033 | | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| Floating Rate Notes | RANFRN0201504093JI03XXXXPL.B50. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015/04/08 | | ZAM000002753 | 51000000 | 6.575 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000002753 | | | | | | | | | | | | | | 2015/04/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201910092B.80 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2019/10/09 | | ZAM000002506 | 100000000 | 8.8 | | IDF | None | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | | ZAM000002506 | | | | | | | | | | | | | | 2017/04/10 | | |
| | | | | | | | ZAM000002506 | | | | | | | | | | | | | | 2019/10/09 | | |
| | | | | | | | ZAM000002506 | | | | | | | | | | | | | | 2018/04/09 | | |
| | | | | | | | ZAM000002506 | | | | | | | | | | | | | | 2015/04/09 | | |
| | | | | | | | ZAM000002506 | | | | | | | | | | | | | | 2018/04/11 | | |
| | | | | | | | ZAM000002506 | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAM000002506 | | | | | | | | | | | | | | 2017/07/09 | | |
| | | | | | | | ZAM000002506 | | | | | | | | | | | | | | 2018/10/09 | | |
| | | | | | | | ZAM000002506 | | | | | | | | | | | | | | 2019/10/09 | | |
| | | | | | | | ZAM000002506 | | | | | | | | | | | | | | 2019/04/09 | | |
| Negotiable Certificates Of Deposit | RANNCD0201510001277.2750000 | RAND MERCHANT BANK | Matured | 2014/10/10 | 2015/10/09 | | ZAM000002880 | 10000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510001277.275 | NEDBANK CAPITAL | Matured | 2014/10/10 | 2015/10/12 | | ZAM000002951 | 4000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201610083JI03XXXXPL.B110. | ABSA BANK LIMITED | Matured | 2014/10/10 | 2016/10/10 | | ZAM000002910 | 100000000 | | | | None | | | | | | | | | | | Category3 |
| Promissory Notes | TLDPKX0201510091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/10 | 2015/10/09 | | ZAM000002910 | 320000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201504093JI03XXXXPL.B47.5 | RAND MERCHANT BANK | Matured | 2014/10/10 | 2015/06/08 | | ZAM000002933 | 33000000 | 6.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000002933 | | | | | | | | | | | | | | 2015/04/08 | | |
| | | | | | | | ZAM000002933 | | 6.6 | | | | | | | | | | | 2015/01/10 | 2015/01/10 | | |
| Promissory Notes | ABPPKN0201510092TB.69 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/10/12 | | ZAM000002911 | 500000 | 6.69 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201411127S.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015/11/12 | | ZAM000002917 | 5000000 | 5.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509012T.15 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/09/10 | | ZAM000002917 | 10000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPKX0201510091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/10 | 2015/10/08 | | ZAM000002992 | | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201504103JI03XXXXPL.B50. | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | | ZAM000003009 | 200000000 | 6.575 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000003009 | | | | | | | | | | | | | | 2015/01/10 | | |
| | | | | | | | ZAM000003009 | | 6.625 | | | | | | | | | | | 2015/01/10 | 2015/04/10 | | |
| Floating Rate Notes | ABPFRN0201504103JI03XXXXPL.P0.50 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | 0 | ZAM000003045 | 0 | 6.575 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | Category3 |
| | | | | | | | ZAM000003045 | | 6.575 | | | | | | | | | | | 2015/01/12 | | | |
| Negotiable Certificates Of Deposit | SBGNCD0201410127S.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2014/12/12 | | ZAM000002629 | 70000000 | 5.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201510001277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015/10/08 | | ZAM000002937 | 7000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201504103JI03XXXXPL.P0.50 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | 0 | ZAM000002993 | 0 | 6.575 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | Category3 |
| | | | | | | | ZAM000002993 | | 6.625 | | | | | | | | | | | 2015/01/12 | | | |
| Floating Rate Notes | ABPFRN0201604113QJI03XXXXPL.P0.70 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2016/04/11 | 30000000 | ZAM000002944 | 30000000 | 6.7 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | Category3 |
| | | | | | | | ZAM000002944 | | 6.656 | | | | | | | | | | | 2015/01/12 | | | |
| | | | | | | | ZAM000002944 | | 6.806 | | | | | | | | | | | 2015/04/12 | | | |
| | | | | | | | ZAM000002944 | | 6.956 | | | | | | | | | | | 2015/07/12 | | | |
| | | | | | | | ZAM000002944 | | 7.006 | | | | | | | | | | | 2015/10/12 | | | |
| | | | | | | | ZAM000002944 | | 7.356 | | | | | | | | | | | 2016/01/12 | | | |
| Floating Rate Notes | ABPFRN0201512123QJI03XXXXPL.B75 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/10/12 | 400000000 | ZAM000002969 | 400000000 | 6.75 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | Category3 |
| | | | | | | | ZAM000002969 | | 6.75 | | | | | | | | | | | 2015/01/12 | | | |
| | | | | | | | ZAM000002969 | | 6.763 | | | | | | | | | | | 2015/04/12 | | | |
| | | | | | | | ZAM000002969 | | 6.813 | | | | | | | | | | | 2015/07/12 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201611009277.275 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/10/08 | | ZAM000002978 | 10000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504103TB.70 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | | ZAM000003005 | 1000000 | 6.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510001277.2750000 | RAND MERCHANT BANK | Matured | 2014/10/10 | 2015/10/09 | | ZAM000002903 | 0 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201410127S.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015/11/12 | 30000000 | ZAM000002918 | 30000000 | 5.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201501001277.35 | INVESTEC BANK LIMITED | Matured | 2014/10/10 | 2015/07/10 | | ZAM000002986 | | 7.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504103TB.70 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | 104004000 | ZAM000003041 | 104004000 | 6.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510001277.275 | NEDBANK CAPITAL | Matured | 2014/10/10 | 2015/10/09 | 10000000 | ZAM000002985 | | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBGPKN0201411127S.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015/10/12 | 10000000 | ZAM000002852 | 10000000 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510001277.3500000 | RAND MERCHANT BANK | Matured | 2014/10/10 | 2015/10/12 | 134000000 | ZAM000002932 | 134000000 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510001277.3500000 | RAND MERCHANT BANK | Matured | 2014/10/10 | 2015/10/12 | 134000000 | ZAM000002931 | 134000000 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510001277.275 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/10/12 | 7500000 | ZAM000003037 | 7500000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510001277.275 | NEDBANK CAPITAL | Matured | 2014/10/10 | 2015/10/12 | 2100000 | ZAM000003074 | 2100000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201510001277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/13 | 2015/10/08 | 100000000 | ZAM000003006 | 100000000 | 7.35 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017112SJI03XXXXPL.P0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/13 | 2017/10/12 | 100000000 | ZAM000003250 | 100000000 | 8.27 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000003250 | | | | | | | | | | | | | | 2017/12/12 | | |
| | | | | | | | ZAM000003250 | | 7.05 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | ZAM000003250 | | 7.033 | | | | | | | | | | | 2015/04/12 | 2015/04/12 | | |
| | | | | | | | ZAM000003250 | | 7.083 | | | | | | | | | | | 2015/07/12 | 2015/07/12 | | |
| | | | | | | | ZAM000003250 | | 7.233 | | | | | | | | | | | 2015/10/12 | 2015/10/12 | | |
| | | | | | | | ZAM000003250 | | 7.583 | | | | | | | | | | | 2016/01/12 | 2016/01/12 | | |
| | | | | | | | ZAM000003250 | | 8.183 | | | | | | | | | | | 2016/04/12 | 2016/04/12 | | |
| | | | | | | | ZAM000003250 | | 8.275 | | | | | | | | | | | 2016/07/12 | 2016/07/12 | | |
| | | | | | | | ZAM000003250 | | 8.275 | | | | | | | | | | | 2016/10/12 | 2016/10/12 | | |
| | | | | | | | ZAM000003250 | | 8.283 | | | | | | | | | | | 2017/01/12 | 2017/01/12 | | |
| | | | | | | | ZAM000003250 | | 8.275 | | | | | | | | | | | 2017/04/12 | 2017/04/12 | | |
| | | | | | | | ZAM000003250 | | 8.267 | | | | | | | | | | | 2017/07/12 | 2017/07/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016100SIJI03XXXXPL.P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/13 | 2016/10/12 | 100000000 | ZAM000003322 | 100000000 | 8.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000003322 | | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | ZAM000003322 | | 6.925 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | ZAM000003322 | | 6.906 | | | | | | | | | | | 2015/04/12 | 2015/04/12 | | |
| | | | | | | | ZAM000003322 | | 6.956 | | | | | | | | | | | 2015/07/12 | 2015/07/12 | | |
| | | | | | | | ZAM000003322 | | 7.106 | | | | | | | | | | | 2015/10/12 | 2015/10/12 | | |
| | | | | | | | ZAM000003322 | | 7.408 | | | | | | | | | | | 2016/01/12 | 2016/01/12 | | |
| | | | | | | | ZAM000003322 | | 8.06 | | | | | | | | | | | 2016/04/12 | 2016/04/12 | | |
| | | | | | | | ZAM000003322 | | 8.10 | | | | | | | | | | | 2016/07/12 | 2016/07/12 | | |
| Promissory Notes | TLDPKX0201411141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/13 | 2014/11/14 | 50000000 | ZAM000003023 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKX0201504121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/13 | 2015/04/13 | 500000000 | ZAM000003021 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018100SIJI03XXXXPL.P1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/13 | 2018/10/12 | 100000000 | ZAM000003066 | 100000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000003066 | | | | | | | | | | | | | | 2018/10/12 | | |
| | | | | | | | ZAM000003066 | | 7.175 | | | | | | | | | | | 2015/01/13 | 2015/01/13 | | |
| | | | | | | | ZAM000003066 | | 7.158 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000003066 | | 7.208 | | | | | | | | | | | 2015/07/13 | 2

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000003546 | | 8.275 | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | | ZAM000003546 | | 8.08 | | | | | | | | | | 2016/10/15 | 2016/10/15 | | |
| | | | | | | | | ZAM000003546 | | 8.053 | | | | | | | | | | 2017/01/13 | 2017/01/13 | | |
| | | | | | | | | ZAM000003546 | | 8.291 | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| | | | | | | | | ZAM000003546 | | 8.291 | | | | | | | | | | 2017/07/13 | 2017/07/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00151014JU03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/14 | | 2015/10/14 | ZAM000003553 | 250000000 | 6.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003553 | | 6.8 | | | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | ZAM000003553 | | 6.8 | | | | | | | | | | | 2015/01/14 | 2015/01/14 | | |
| | | | | | | | ZAM000003553 | | 6.825 | | | | | | | | | | | 2015/04/14 | 2015/04/14 | | |
| | | | | | | | ZAM000003553 | | 6.825 | | | | | | | | | | | 2015/07/14 | 2015/07/14 | | |
| Floating Rate Notes | ABFFRN00171013DJ03XXXXPLB92.5 | ABSA BANK LIMITED | Matured | 2014/10/14 | | 2017/10/14 | ZAM000003571 | 115000000 | 8.27 | | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003571 | | 7.09 | | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | ZAM000003571 | | 7.09 | | | | | | | | | | | 2015/01/13 | 2015/01/13 | | |
| | | | | | | | ZAM000003571 | | 7.033 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000003571 | | 7.083 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000003571 | | 7.083 | | | | | | | | | | | 2016/01/13 | 2016/01/13 | | |
| | | | | | | | ZAM000003571 | | 7.583 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | |
| | | | | | | | ZAM000003571 | | 6.192 | | | | | | | | | | | 2016/04/13 | 2016/04/13 | | |
| | | | | | | | ZAM000003571 | | 8.275 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | | ZAM000003571 | | 8.283 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | |
| | | | | | | | ZAM000003571 | | 8.283 | | | | | | | | | | | 2017/01/13 | 2017/01/13 | | |
| | | | | | | | ZAM000003571 | | 8.175 | | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| | | | | | | | ZAM000003571 | | 8.175 | | | | | | | | | | | 2017/07/13 | 2017/07/13 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD00151014JU01XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2014/10/14 | | 2015/10/14 | ZAM000003488 | 200000000 | 6.775 | | IDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003488 | | | | | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | ZAM000003488 | | 6.600 | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | ZAM000003488 | | 6.683 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | | ZAM000003488 | | 6.683 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | ZAM000003488 | | 6.683 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | ZAM000003488 | | 6.7 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| | | | | | | | ZAM000003488 | | 6.7 | | | | | | | | | | | 2015/04/14 | 2015/04/14 | | |
| | | | | | | | ZAM000003488 | | 6.7 | | | | | | | | | | | 2015/05/14 | 2015/05/14 | | |
| | | | | | | | ZAM000003488 | | 6.7 | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000003488 | | 6.725 | | | | | | | | | | | 2015/07/14 | 2015/07/14 | | |
| | | | | | | | ZAM000003488 | | 6.725 | | | | | | | | | | | 2015/08/14 | 2015/08/14 | | |
| | | | | | | | ZAM000003488 | | 6.850 | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD00150414I0PRINEDGMIP02.725 | NEDBANK CAPITAL | Matured | 2014/10/14 | | 2015/04/14 | ZAM000003579 | 100000000 | 6.525 | | IDF | None | | ZAR-PRIME | MINUS-2.725-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000003579 | | | | | | | | | | | | | | 2014/11/14 | | |
| | | | | | | | ZAM000003579 | | | | | | | | | | | | | | 2014/12/15 | | |
| | | | | | | | ZAM000003579 | | | | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | | ZAM000003579 | | | | | | | | | | | | | | 2015/02/16 | | |
| | | | | | | | ZAM000003579 | | | | | | | | | | | | | | 2015/03/16 | | |
| | | | | | | | ZAM000003579 | | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | ZAM000003579 | | | | | | | | | | | | | | 2015/05/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD00141212JT5.96 | ABSA BANK LIMITED | Matured | 2014/10/14 | | 2014/11/21 | ZAM000003421 | 150000000 | 5.96 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD00151014JT7.3 | NEDBANK CAPITAL | Matured | 2015/10/14 | | 2015/10/14 | ZAM000003454 | 200000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD00141212TL96 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2014/11/21 | ZAM000003587 | 150000000 | 5.96 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB00141022T5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/22 | ZAM000003592 | 100000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB00141022T5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/22 | ZAM000003592 | 100000000 | 5.73 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB00141022T5.120 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/22 | ZAM000003592 | 100000000 | 5.12 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00141012TT2500000 | RAND MERCHANT BANK | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003667 | | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX00151011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003934 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN00150413DJ03XXXXPLB47.5 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/04/15 | ZAM000003710 | 200000000 | 6.55 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Quarterly Payment Cycle | 2015/01/15 | | | | Category3 |
| | | | | | | | ZAM000003710 | | 6.6 | | | | | | | | | | | 2015/01/15 | | | |
| Negotiable Certificates Of Deposit | RANNCD00141012TL9600000 | RAND MERCHANT BANK | Matured | 2014/10/15 | | 2014/11/21 | ZAM000003587 | 130000000 | 5.96 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB00141022T5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/10/22 | ZAM000003601 | 240000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB00141022T5.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/22 | ZAM000003607 | 830000000 | 5.69 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD00150610JT5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/06/15 | ZAM000003575 | 200000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB00141022T5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/22 | ZAM000003619 | 461000000 | 5.73 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB00141022T5.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/22 | ZAM000003625 | 250000000 | 5.57 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB00141022T5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/22 | ZAM000003668 | 250000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB00141022T5.770 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/11/21 | ZAM000003842 | 170000000 | 5.77 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX00151041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003942 | 30000000 | | | | None | | | | | | | | | | | Category1 |
| Debentures | SRDCEB00141022T5.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/22 | ZAM000003843 | 450000000 | 5.67 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD00150215DT5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/02/15 | ZAM000003991 | 200000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN00181012DJ03XXXXPLB107.5 | RAND MERCHANT BANK | Matured | 2014/10/15 | | 2018/10/15 | ZAM000003603 | 300000000 | 8.03 | | IDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003603 | | | | | | | | | | | | | | 2018/10/15 | | |
| | | | | | | | ZAM000003603 | | 7.8 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | ZAM000003603 | | 7.183 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000003603 | | 7.233 | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000003603 | | 7.383 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | | ZAM000003603 | | 7.725 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM000003603 | | 8.342 | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | ZAM000003603 | | 8.425 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | ZAM000003603 | | 8.425 | | | | | | | | | | | 2016/10/15 | 2016/10/15 | | |
| | | | | | | | ZAM000003603 | | 8.425 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | | ZAM000003603 | | 8.417 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | ZAM000003603 | | 8.417 | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | | ZAM000003603 | | 8.275 | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| | | | | | | | ZAM000003603 | | 7.875 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | ZAM000003603 | | 8.035 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD00151015JU03XXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003660 | 20000000 | 6.725 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003660 | | | | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | ZAM000003660 | | 6.775 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | ZAM000003660 | | 6.775 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000003660 | | 6.808 | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| Treasury Bills | NATTBX00151011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/14 | ZAM000002938 | 6033440000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX00151021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003959 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD00151011JT7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003736 | 56500000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD00151015JT6.75 | INVESTEC BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003738 | | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN00151015PR6XXXXMIP02.55 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003522 | 115000000 | 6.7 | | IDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003522 | | | | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | 2014/11/17 | 2015/03/16 | | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | 2014/12/15 | 2015/01/15 | | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| | | | | | | | ZAM000003522 | | 6.7 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000003629 | | 6.96 | | | | | | | | | | | 2015/08/17 | 2014/12/15 | | |
| | | | | | | | ZAM000003629 | | 6.95 | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00191015DJ03XXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2019/10/15 | ZAM000003652 | 1000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003652 | | | | | | | | | | | | | | 2019/10/15 | | |
| | | | | | | | ZAM000003652 | | 7.3 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | ZAM000003652 | | 7.283 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000003652 | | 7.333 | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000003652 | | 7.433 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | | ZAM000003652 | | 7.833 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM000003652 | | 8.442 | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | ZAM000003652 | | 8.525 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | ZAM000003652 | | 8.533 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | | ZAM000003652 | | 8.533 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | | ZAM000003652 | | 8.525 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | ZAM000003652 | | 8.325 | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | | ZAM000003652 | | 8.3 | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| | | | | | | | ZAM000003652 | | 8.325 | | | | | | | | | | | 2018/01/15 | 2018/01/15 | | |
| | | | | | | | ZAM000003652 | | 8.075 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | ZAM000003652 | | 8.133 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | ZAM000003652 | | 8.2 | | | | | | | | | | | 2018/10/15 | 2018/10/15 | | |
| | | | | | | | ZAM000003652 | | 8.333 | | | | | | | | | | | 2019/01/15 | 2019/01/15 | | |
| | | | | | | | ZAM000003652 | | 8.175 | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| | | | | | | | ZAM000003652 | | 8.175 | | | | | | | | | | | 2019/07/16 | 2019/07/16 | | |
| Floating Rate Notes | ABFFRN00151015DJ03XXXXPLP0.65 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003694 | 100000000 | 6.725 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/15 | | | | Category3 |
| | | | | | | | ZAM000003694 | | 6.775 | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | | ZAM000003694 | | 6.758 | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000003694 | | 6.808 | | | | | | | | | | | 2015/07/15 | | | |
| Promissory Notes | TLDPNX00151037 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003934 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX00150415 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/04/15 | ZAM000003925 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN00151015DJ03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003744 | 100000000 | 6.725 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003744 | | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | ZAM000003744 | | 6.725 | | | | | | | | | | | 2015/01/14 | 2015/01/14 | | |
| | | | | | | | ZAM000003744 | | 6.758 | | | | | | | | | | | 2015/04/14 | 2015/10/14 | | |
| | | | | | | | ZAM000003744 | | 6.808 | | | | | | | | | | | 2015/07/14 | 2015/07/14 | | |
| Debentures | SRDCEB00141022T5.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/22 | ZAM000003765 | 340000000 | 5.59 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN00150415DJ03XXXXPLB47.5 | RAND MERCHANT BANK. | Matured | 2014/10/15 | | 2015/04/15 | ZAM000003686 | 100000000 | 6.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003686 | | | | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | | ZAM000003686 | | 6.6 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD00151015DJ01XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003751 | 40000000 | 6.775 | | IDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003751 | | | | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | ZAM000003751 | | 6.675 | | | | | | | | | | | 2014/11/17 | 2015/01/15 | | |
| | | | | | | | ZAM000003751 | | 6.683 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | | ZAM000003751 | | 6.725 | | | | | | | | | | | 2015/11/15 | 2016/11/17 | | |
| | | | | | | | ZAM000003751 | | 6.685 | | | | | | | | | | | 2015/02/16 | 2015/06/17 | | |
| | | | | | | | ZAM000003751 | | 6.7 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| | | | | | | | ZAM000003751 | | 6.7 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000003751 | | 6.7 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | | ZAM000003751 | | 6.7 | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000003751 | | 6.725 | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000003751 | | 6.883 | | | | | | | | | | | 2015/08/17 | 2015/06/15 | | |
| | | | | | | | ZAM000003751 | | 6.883 | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| Negotiable Certificates Of Deposit | SBSNCD00141012T5.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2014/11/21 | ZAM000003637 | 150000000 | 5.96 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN00151015DJ03XXXXPLP0.65 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003678 | 5100000000 | 6.725 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/15 | | | | Category3 |
| | | | | | | | ZAM000003678 | | 6.775 | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | | ZAM000003678 | | 6.758 | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000003678 | | 6.808 | | | | | | | | | | | 2015/07/15 | | | |
| Negotiable Certificates Of Deposit | NBNCD00141012T5.96 | NEDBANK CAPITAL | Matured | 2014/10/15 | | 2014/11/21 | ZAM000003611 | 150000000 | 5.96 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD00141012T6.25 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003729 | 100000000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD00151014JT6.75 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/04/15 | ZAM000003738 | 50000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB00141022T5.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/22 | ZAM000003777 | 320000000 | 5.57 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB00141022T5.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/22 | ZAM000003780 | 100000000 | 5.58 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB00141022T5.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/11/21 | ZAM000003900 | 200000000 | 5.735 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD00150115DT6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/01/15 | ZAM000003985 | 100000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD00150215DT6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/02/15 | ZAM000004007 | 200000 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00151016DJ03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/16 | | 2015/10/16 | ZAM000004130 | 200000000 | 6.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000004130 | | | | | | | | | | | | | | 2015/10/16 | | |
| | | | | | | | ZAM000004130 | | 6.8 | | | | | | | | | | | 2015/11/16 | 2015/01/16 | | |
| | | | | | | | ZAM000004130 | | 6.775 | | | | | | | | | | | 2015/04/16 | 2015/04/16 | | |
| | | | | | | | ZAM000004130 | | 6.833 | | | | | | | | | | | 2015/07/16 | 2015/07/16 | | |
| Floating Rate Notes | RANFRN00161012TK03XXXXPLB80. | RAND MERCHANT BANK. | Matured | 2014/10/16 | | 2016/10/17 | ZAM000004189 | 50000000 | 8.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000004189 | | | | | | | | | | | | | | 2016/10/17 | | |
| | | | | | | | ZAM000004189 | | 6.917 | | | | | | | | | | | 2015/11/16 | 2015/01/17 | | |
| | | | | | | | ZAM000004189 | | 6.908 | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| | | | | | | | ZAM000004189 | | 6.958 | | | | | | | | | | | 2015/07/17 | 2015/07/17 | | |
| | | | | | | | ZAM000004189 | | 7.108 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | ZAM000004189 | | 7.458 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | ZAM000004189 | | 7.958 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | ZAM000004189 | | 8.15 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| Floating Rate Notes | ABFFRN00171013DJ03XXXXPLP0.925 | ABSA BANK LIMITED | Matured | 2014/10/16 | | 2017/10/16 | ZAM000004197 | 50000000 | 8.27 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000004197 | | | | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | | ZAM000004197 | | 7.09 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | ZAM000004197 | | 7.033 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000004197 | | 7.083 | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000004197 | | 7.083 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | | ZAM000004197 | | 7.583 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM000004197 | | 6.192 | | | | | | | | | | | 2016/04/13 | 2016/04/13 | | |
| | | | | | | | ZAM000004197 | | 8.275 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | | ZAM000004197 | | 8.283 | | | | | | | | | | | 2016/10/13 | 2016/01/13 | | |
| | | | | | | | ZAM000004197 | | 8.283 | | | | | | | | | | | 2017/01/13 | 2017/01/13 | | |
| | | | | | | | ZAM000004197 | | 8.175 | | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| | | | | | | | ZAM000004197 | | 8.175 | | | | | | | | | | | 2017/07/13 | 2017/07/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00191016DJ03XXXXPLP1.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/16 | | 2019/10/16 | ZAM000004221 | 200000000 | 8.41 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000004221 | | | | | | | | | | | | | | 2019/10/16 | | |
| | | | | | | | ZAM000004221 | | 7.26 | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | | ZAM000004221 | | 7.333 | | | | | | | | | | | 2015/04/16 | 2015/04/16 | | |
| | | | | | | | ZAM000004221 | | 7.433 | | | | | | | | | | | 2015/07/16 | 2015/07/16 | | |
| | | | | | | | ZAM000004221 | | 7.533 | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| | | | | | | | ZAM000004221 | | 7.883 | | | | | | | | | | | 2016/01/16 | 2016/01/16 | | |
| | | | | | | | ZAM000004221 | | 8.492 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | ZAM000004221 | | 8.575 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | ZAM000004221 | | 8.583 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | | ZAM000004221 | | 8.583 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | | ZAM000004221 | | 8.58 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | ZAM000004221 | | 8.25 | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | | ZAM000004221 | | 8.375 | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| | | | | | | | ZAM000004221 | | 8.125 | | | | | | | | | | | 2018/01/16 | 2018/01/16 | | |
| | | | | | | | ZAM000004221 | | 8.125 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | ZAM000004221 | | 8.125 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | ZAM000004221 | | 8.25 | | | | | | | | | | | 2018/10/16 | 2018/10/16 | | |
| | | | | | | | ZAM000004221 | | 8.375 | | | | | | | | | | | 2019/01/16 | 2019/01/16 | | |
| | | | | | | | ZAM000004221 | | 8.375 | | | | | | | | | | | 2019/04/16 | 2019/04/16 | | |
| | | | | | | | ZAM000004221 | | 8.205 | | | | | | | | | | | 2019/07/16 | 2019/07/16 | | |
| Promissory Notes | TLDPNX00150416 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/16 | | 2015/06/16 | ZAM000004017 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN00151016DMJ01XXXXPLP0.75 | ABSA BANK LIMITED | Matured | 2014/10/16 | | 2015/10/16 | ZAM000004015 | 500000000 | 6.725 | | MNTH | None | | 16 | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Monthly Payment Cycle | 2014/11/17 | | | | Category3 |
| | | | | | | | ZAM000004015 | | 6.675 | | | | | | | | | | | | 2014/11/17 | | |
| | | | | | | | ZAM000004015 | | 6.683 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | | ZAM000004015 | | 6.708 | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | | ZAM000004015 | | 6.683 | | | | | | | | | | | 2015/02/17 | 2015/02/17 | | |
| | | | | | | | ZAM000004015 | | 6.7 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | ZAM000004015 | | 6.7 

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015110203JU03XXXXPL05.65 | NEDBANK CAPITAL | Matured | 2014/10/20 | | 2015/10/20 | ZAAI0000034528 | 90000000 | 6.735 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034528 | | | | | | | | | | | | | | | 2015/10/20 | |
| | | | | | | | ZAAI0000034528 | | 6.758 | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| | | | | | | | ZAAI0000034528 | | 6.807 | | | | | | | | | | | | 2015/12/20 | 2015/12/20 | |
| | | | | | | | ZAAI0000034528 | | 6.806 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0015042008MRRMXXXXMB02.8 | ABSA BANK LIMITED | Matured | 2014/10/20 | | 2015/04/20 | ZAAI0000034544 | 100000000 | 9.222 | MNTH | None | 20 | ZAR-PRIME | MINUS-2.8-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034544 | | 9.222 | | | | | | | | | | | | 2014/11/20 | | |
| | | | | | | | ZAAI0000034544 | | 9.222 | | | | | | | | | | | | 2014/12/20 | | |
| | | | | | | | ZAAI0000034544 | | 9.222 | | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | | ZAAI0000034544 | | 9.222 | | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | | ZAAI0000034544 | | 9.222 | | | | | | | | | | | | 2015/03/20 | | |
| Negotiable Certificates Of Deposit | RANNCD0201710180700.9900000 | RAND MERCHANT BANK | Matured | 2014/10/20 | | 2017/10/20 | ZAAI0000034650 | 60000000 | 7.99 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0000034650 | | | | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | ZAAI0000034650 | | | | | | | | | | | | | | | 2015/04/20 | |
| | | | | | | | ZAAI0000034650 | | | | | | | | | | | | | | | 2015/10/20 | |
| | | | | | | | ZAAI0000034650 | | | | | | | | | | | | | | | 2016/10/20 | |
| | | | | | | | ZAAI0000034650 | | | | | | | | | | | | | | | 2016/10/20 | |
| | | | | | | | ZAAI0000034650 | | | | | | | | | | | | | | | 2017/10/20 | |
| Negotiable Certificates Of Deposit | SBKNCD0201411202575.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | | 2014/11/20 | ZAAI0000034478 | 2000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504203JU03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/10/20 | | 2015/04/20 | ZAAI0000034494 | 2000000 | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034494 | | | | | | | | | | | | | | | 2015/04/20 | |
| | | | | | | | ZAAI0000034494 | | 8.548 | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0017715150JU03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | | 2017/10/20 | ZAAI0000034493 | 57000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034493 | | | | | | | | | | | | | | | 2017/10/20 | |
| | | | | | | | ZAAI0000034493 | | 7.033 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAAI0000034493 | | 7.033 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAAI0000034493 | | 7.083 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAAI0000034493 | | 7.583 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | | ZAAI0000034493 | | 7.583 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAAI0000034493 | | 8.217 | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | | ZAAI0000034493 | | 8.217 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | ZAAI0000034493 | | 8.263 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | ZAAI0000034493 | | 8.335 | | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | | ZAAI0000034493 | | 8.26 | | | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | | ZAAI0000034493 | | 8.335 | | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| Negotiable Certificates Of Deposit | NBKNCD0201411222775.975 | NEDBANK CAPITAL | Matured | 2014/10/20 | | 2014/12/20 | ZAAI0000034462 | 400000000 | 5.975 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201504202TE6.675 | NEDBANK CAPITAL | Matured | 2014/10/20 | | 2015/04/20 | ZAAI0000034627 | 10000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504202TE6.675 | ABSA BANK LIMITED | Matured | 2014/10/20 | | 2015/04/20 | ZAAI0000034635 | 20000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504117215.6750 | ABSA BANK LIMITED | Matured | 2014/10/20 | | 2015/04/17 | ZAAI0000034676 | 10000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201510202JU7.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | | 2015/10/20 | ZAAI0000034484 | 20000000 | 7.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201504202TE6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | | 2015/04/20 | ZAAI0000034485 | 20000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504202TE6.675000 | RAND MERCHANT BANK | Matured | 2014/10/20 | | 2015/04/20 | ZAAI0000034585 | 5000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201710203QJU03XXXXPL0100. | ABSA BANK LIMITED | Matured | 2014/10/20 | | 2017/10/20 | ZAAI0000034536 | 200000000 | 8.34 | QUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-100-BPS | | None | Quarterly Payment Cycle | 2015/01/20 | | | | | Category3 |
| | | | | | | | ZAAI0000034536 | | 7.108 | | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | | ZAAI0000034536 | | 7.108 | | | | | | | | | | | | 2015/04/20 | | |
| | | | | | | | ZAAI0000034536 | | 7.158 | | | | | | | | | | | | 2015/07/20 | | |
| | | | | | | | ZAAI0000034536 | | 7.608 | | | | | | | | | | | | 2015/10/20 | | |
| | | | | | | | ZAAI0000034536 | | 7.608 | | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | | ZAAI0000034536 | | 8.502 | | | | | | | | | | | | 2016/04/20 | | |
| | | | | | | | ZAAI0000034536 | | 8.29 | | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | | ZAAI0000034536 | | 8.356 | | | | | | | | | | | | 2016/10/20 | | |
| | | | | | | | ZAAI0000034536 | | 8.356 | | | | | | | | | | | | 2017/01/20 | | |
| | | | | | | | ZAAI0000034536 | | 8.342 | | | | | | | | | | | | 2017/04/20 | | |
| | | | | | | | ZAAI0000034536 | | 8.356 | | | | | | | | | | | | 2017/07/20 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201410202TF.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | | 2015/10/20 | ZAAI0000034437 | 6000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510202TF.2250000 | RAND MERCHANT BANK | Matured | 2014/10/20 | | 2015/10/20 | ZAAI0000034440 | 1000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201504202TE.75 | INVESTEC BANK LIMITED | Matured | 2014/10/20 | | 2015/04/20 | ZAAI0000034643 | | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510202TF.2250000 | RAND MERCHANT BANK | Matured | 2014/10/20 | | 2015/10/20 | ZAAI0000034668 | 50000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201710139JU03XXXXPL092.5 | ABSA BANK LIMITED | Matured | 2014/10/20 | | 2017/10/20 | ZAAI0000034692 | 2000000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034692 | | | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | | ZAAI0000034692 | | 7.042 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | ZAAI0000034692 | | 7.033 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAAI0000034692 | | 7.083 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAAI0000034692 | | 7.233 | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | | ZAAI0000034692 | | 7.583 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | ZAAI0000034692 | | 8.217 | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | | ZAAI0000034692 | | 8.275 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAAI0000034692 | | 8.263 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAAI0000034692 | | 8.263 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAAI0000034692 | | 8.267 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAAI0000034692 | | 8.267 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201410202TL975 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2014/12/21 | ZAAI0000034729 | 400000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410202TL.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034730 | 3000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510211TL | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034804 | 20000000 | 8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201510212QJU03XXXXPL00.65 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034858 | 170000000 | 6.725 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/21 | | | | | Category3 |
| | | | | | | | ZAAI0000034858 | | 6.758 | | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | ZAAI0000034858 | | 6.767 | | | | | | | | | | | | 2015/04/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201610201JT.595 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2016/10/21 | ZAAI0000034874 | 110000000 | 7.595 | ISDF | None | | | | | | | | | | 2015/07/21 | | Category2 |
| | | | | | | | ZAAI0000034874 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAAI0000034874 | | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | ZAAI0000034874 | | | | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | | ZAAI0000034874 | | | | | | | | | | | | | | | 2016/04/21 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0015102153JU1XXXXXPL80.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034700 | 250000000 | 6.14 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.72-BPS | | Monthly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034700 | | | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAAI0000034700 | | 5.9302 | | | | | | | | | | | | 2014/11/21 | 2015/04/21 | |
| | | | | | | | ZAAI0000034700 | | 5.9402 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAAI0000034700 | | 5.9402 | | | | | | | | | | | | 2015/01/06 | 2015/07/06 | |
| | | | | | | | ZAAI0000034700 | | 5.9402 | | | | | | | | | | | | 2015/02/23 | 2014/11/21 | |
| | | | | | | | ZAAI0000034700 | | 5.9572 | | | | | | | | | | | | 2015/04/21 | 2015/03/23 | |
| | | | | | | | ZAAI0000034700 | | 5.9572 | | | | | | | | | | | | 2015/04/22 | 2015/03/21 | |
| | | | | | | | ZAAI0000034700 | | 5.9572 | | | | | | | | | | | | 2015/04/22 | 2015/03/21 | |
| | | | | | | | ZAAI0000034700 | | 5.9572 | | | | | | | | | | | | 2016/06/22 | 2015/08/21 | |
| | | | | | | | ZAAI0000034700 | | 5.9602 | | | | | | | | | | | | 2015/07/21 | 2015/05/20 | |
| | | | | | | | ZAAI0000034700 | | 6.1302 | | | | | | | | | | | | 2015/06/21 | 2015/07/21 | |
| | | | | | | | ZAAI0000034700 | | 6.1602 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0015102153JU1XXXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034825 | 200000000 | 6.85 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034825 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAAI0000034825 | | 6.675 | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | ZAAI0000034825 | | 6.692 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAAI0000034825 | | 6.7 | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | ZAAI0000034825 | | 6.692 | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | | ZAAI0000034825 | | 6.7 | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | | ZAAI0000034825 | | 6.7 | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAAI0000034825 | | 6.7 | | | | | | | | | | | | 2015/05/21 | 2015/05/21 | |
| | | | | | | | ZAAI0000034825 | | 6.7 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | ZAAI0000034825 | | 6.725 | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | ZAAI0000034825 | | 6.875 | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | ZAAI0000034825 | | 6.875 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD2015110213JU03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034908 | 750000000 | 7.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034908 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAAI0000034908 | | 6.765 | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | ZAAI0000034908 | | 6.792 | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAAI0000034908 | | 6.825 | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201410202TL975 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2014/12/21 | ZAAI0000034734 | 200000000 | 5.975 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410202TL.025 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034735 | 3000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411212TL95.95 | NEDBANK CAPITAL | Matured | 2014/10/21 | | 2014/11/21 | ZAAI0000034741 | 300000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411212TL95.95 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2014/11/21 | ZAAI0000034841 | 300000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201510212TF.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034866 | 8000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0016013135JU1XXXXXPL875. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2016/01/21 | ZAAI0000034718 | 250000000 | 7.15 | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | Monthly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034718 | | | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | | ZAAI0000034718 | | 6.675 | | | | | | | | | | | | 2014/11/21 | 2015/02/21 | |
| | | | | | | | ZAAI0000034718 | | 6.675 | | | | | | | | | | | | 2014/12/21 | 2014/12/21 | |
| | | | | | | | ZAAI0000034718 | | 6.683 | | | | | | | | | | | | 2015/01/21 | 2014/11/21 | |
| | | | | | | | ZAAI0000034718 | | 6.683 | | | | | | | | | | | | 2015/02/21 | 2015/02/21 | |
| | | | | | | | ZAAI0000034718 | | 6.7 | | | | | | | | | | | | 2015/03/21 | 2015/05/20 | |
| | | | | | | | ZAAI0000034718 | | 6.7 | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAAI0000034718 | | 6.725 | | | | | | | | | | | | 2015/05/21 | 2015/03/21 | |
| | | | | | | | ZAAI0000034718 | | 6.725 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | ZAAI0000034718 | | 6.725 | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | ZAAI0000034718 | | 6.875 | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | ZAAI0000034718 | | 6.883 | | | | | | | | | | | | 2015/09/21 | 2016/01/21 | |
| | | | | | | | ZAAI0000034718 | | 6.883 | | | | | | | | | | | | 2015/12/21 | 2015/03/22 | |
| | | | | | | | ZAAI0000034718 | | 7.11 | | | | | | | | | | | | 2015/11/23 | 2015/11/23 | |
| Floating Rate Notes | RANFRN2017012020JU03XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2014/10/21 | | 2017/01/20 | ZAAI0000034809 | 5000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034809 | | | | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | ZAAI0000034809 | | 6.933 | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | ZAAI0000034809 | | 6.942 | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAAI0000034809 | | 6.983 | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | ZAAI0000034809 | | 7.133 | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | ZAAI0000034809 | | 7.483 | | | | | | | | | | | | 2016/01/21 | 2016/01/21 | |
| | | | | | | | ZAAI0000034809 | | 8.111 | | | | | | | | | | | | 2016/04/21 | 2016/04/21 | |
| | | | | | | | ZAAI0000034809 | | 8.175 | | | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | | ZAAI0000034809 | | 8.165 | | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201510211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034759 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN2015102136JU03XXXXPL860. | RAND MERCHANT BANK | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034742 | 1000000000 | 6.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034775 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAAI0000034775 | | 6.758 | | | | | | | | | | | | 2015/11/21 | 2015/01/21 | |
| | | | | | | | ZAAI0000034775 | | 6.767 | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAAI0000034775 | | 6.808 | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| Negotiable Certificates Of Deposit | RANNCD0201510212TT.2250000 | RAND MERCHANT BANK | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034742 | 34000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014112127.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/21 | | 2014/11/21 | ZAAI0000034817 | 3000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2015042136JU03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/10/21 | | 2015/04/21 | ZAAI0000034758 | 8000000 | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034758 | | | | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | | ZAAI0000034758 | | 8.583 | | | | | | | | | | | | 2015/11/21 | 2015/11/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015110213JU03XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034890 | 200000000 | 6.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000034890 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAAI0000034890 | | 6.808 | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | ZAAI0000034890 | | 6.817 | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| Floating Rate Notes | ABPFRN2015102136JU03XXXXPL865. | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2015/10/21 | ZAAI0000034890 | 40000000 | 6.858 | QUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-65-BPS | | None | Quarterly Payment Cycle | 2015/01/21 | | | | | Category3 |
| | | | | | | | ZAAI0000034932 | | 6.758 | | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | ZAAI0000034932 | | 6.767 | | | | | | | | | | | | 2015/04/21 | | |
| | | | | | | | ZAAI0000034932 | | 6.808 | | | | | | | | | | | | 2015/07/21 | | |
| Negotiable Certificates Of Deposit | SBKNCD2015104217TE.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2015/04/21 | ZAAI0000034951 | 5000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015081727.0250 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2015/08/17 | ZAAI0000034913 | 400000000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2017102036JU03XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/10/22 | | 2017/10/20 | ZAAI0000035012 | 8000000 | 8.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000035012 | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | ZAAI0000035012 | | 7.033 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAAI0000035012 | | 7.033 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAAI0000035012 | | 7.083 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAAI0000035012 | | 7.583 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | | ZAAI0000035012 | | 7.583 | | | | | | | | | | | | 2016/01/20 | 2017/10/20 | |
| | | | | | | | ZAAI0000035012 | | 8.217 | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | | ZAAI0000035012 | | 8.275 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | ZAAI0000035012 | | 8.263 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | ZAAI0000035012 | | 8.335 | | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | | ZAAI0000035012 | | 8.267 | | | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | | ZAAI0000035012 | | 8.335 | | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| Floating Rate Notes | RANFRN2015102236JU03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/22 | | 2015/10/22 | ZAAI0000035087 | 170000000 | 6.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000035087 | | | | | | | | | | | | | | | 2015/10/22 | |
| | | | | | | | ZAAI0000035087 | | 6.758 | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | |
| | | | | | | | ZAAI0000035087 | | 6.767 | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | | ZAAI0000035087 | | 6.808 | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| Debentures | SRBDEB2014115075.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/11/06 | ZAAI0000035119 | 111000000 | 5.715 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRX0201510222TE.85 | INVESTEC BANK LIMITED | Matured | 2014/10/22 | | 2015/10/22 | ZAAI0000035301 | 20000000 | 6.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510222TT.2250000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | 2015/10/22 | ZAAI0000035457 | 7250000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510222TT.25 | ABSA BANK LIMITED | Matured | 2014/10/22 | | 2015/10/22 | ZAAI0000035004 | 2000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201504202TE.675 | NEDBANK CAPITAL | Matured | 2014/10/22 | | 2015/04/22 | ZAAI0000035020 | 10000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510222TE.15 | ABSA BANK LIMITED | Matured | 2014/10/22 | | 2015/04/20 | ZAAI0000035038 | 400000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014115075.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/12/08 | ZAAI0000035129 | 53000000 | 5.58 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014115075.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/10/29 | ZAAI0000035152 | 5000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014115075.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/11/06 | ZAAI0000035210 | 190000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510222TT.1750000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | 2015/10/22 | ZAAI0000035285 | 20000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014115075.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/10/29 | ZAAI0000035160 | 30000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014115075.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/11/06 | ZAAI0000035228 | 100000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510222TT.7 | NEDBANK CAPITAL | Matured | 2014/10/22 | | 2015/10/22 | ZAAI0000035445 | 1000000 | 7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201510222TT.50 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | | 2015/10/22 | ZAAI0000035499 | 1000000 | 6.50 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510222TT.2250000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | 2015/10/22 | ZAAI0000035061 | 100000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201510222TT.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | | 2015/10/22 | ZAAI0000034973 | 7000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014115075.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/10/29 | ZAAI0000035111 | 340000000 | 5.57 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014115075.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/11/06 | ZAAI0000035137 | 427000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014115075.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/11/06 | ZAAI0000035202 | 5000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014115075.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2015/04/20 | ZAAI0000035038 | 300000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX2015110211 | THE

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAA000026101 | | 8.083 | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| Floating Rate Notes | ABFFRN00015102B3QJ03XXXPLB65. | ABSA BANK LIMITED | Matured | 2014/10/28 | | | 2015/10/28 | ZAA000026044 | 4000000 | 6.725 | QUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-65-BPS | | None | Quarterly Payment Cycle | 2015/01/28 | | | Category3 |
| | | | | | | | | ZAA000026044 | | 6.75 | | | | | | | | | | 2015/01/28 | | | |
| | | | | | | | | ZAA000026044 | | 6.775 | | | | | | | | | | 2015/01/28 | | | |
| | | | | | | | | ZAA000026044 | | 6.8 | | | | | | | | | | 2015/01/28 | | | |
| Negotiable Certificates Of Deposit | RANNCD0214411028TS.3000000 | RAND MERCHANT BANK | Matured | 2014/10/28 | | | 2014/11/28 | ZAA000025871 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215052B73.7500000 | RAND MERCHANT BANK | Matured | 2014/10/28 | | | 2015/05/28 | ZAA000026070 | 0 | 8.75 | TERM | None | | | | | | | | | | | Category3 |
| Promissory Notes | TLDPNX02015105B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026200 | 15000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02015105B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026201 | 25000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0215101JR7TS.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026350 | 7000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215042927S.6250000 | RAND MERCHANT BANK | Matured | 2014/10/29 | | | 2015/04/29 | ZAA000026127 | 300000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0215101JR7TS.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026351 | 0 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0215022T78.2 | ABSA BANK LIMITED | Matured | 2014/10/29 | | | 2015/02/27 | ZAA000026135 | 30000000 | 6.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0215102927.25 | INVESTEC BANK LIMITED | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026243 | 20000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214115275.575 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/11/05 | ZAA000026234 | 34000000 | 5.57 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214112275.575 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/12/05 | ZAA000026273 | 5000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214112275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/12/05 | ZAA000026274 | 500000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214111275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/11/12 | ZAA000026275 | 50000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214112275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/12/05 | ZAA000026325 | 80000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0215102927.1250 | ABSA BANK LIMITED | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026150 | 0 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214111275.655 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/11/05 | ZAA000026283 | 1250000000 | 5.655 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214111275.555 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/11/05 | ZAA000026333 | 1700000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN00017B3C3Q03XXXPLB100. | ABSA BANK LIMITED | Matured | 2014/10/29 | | | 2017/10/29 | ZAA000026119 | 1000000000 | 8.08 | IDCF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | 2016/07/29 | Category2 |
| | | | | | | | | ZAA000026119 | | 7.1 | | | | | | | | | | 2015/01/27 | | 2017/10/27 | |
| | | | | | | | | ZAA000026119 | | 7.117 | | | | | | | | | | 2015/04/28 | | 2017/04/28 | |
| | | | | | | | | ZAA000026119 | | 7.3 | | | | | | | | | | 2015/07/27 | | 2016/04/28 | |
| | | | | | | | | ZAA000026119 | | 7.317 | | | | | | | | | | 2015/10/26 | | 2016/01/27 | |
| | | | | | | | | ZAA000026119 | | 7.606 | | | | | | | | | | 2016/01/27 | | 2016/07/27 | |
| | | | | | | | | ZAA000026119 | | 8.3 | | | | | | | | | | 2016/04/26 | | 2016/01/27 | |
| | | | | | | | | ZAA000026119 | | 8.25 | | | | | | | | | | 2016/07/27 | | 2016/10/27 | |
| | | | | | | | | ZAA000026119 | | 8.356 | | | | | | | | | | 2016/10/27 | | 2017/04/26 | |
| | | | | | | | | ZAA000026119 | | 8.34 | | | | | | | | | | 2017/01/27 | | 2017/07/27 | |
| | | | | | | | | ZAA000026119 | | 8.343 | | | | | | | | | | 2017/04/26 | | 2017/01/27 | |
| | | | | | | | | ZAA000026119 | | 8.35 | | | | | | | | | | 2017/07/27 | | 2017/07/27 | |
| Debentures | SRBCDE0214124275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/12/05 | ZAA000026358 | 50000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0X02015I0B1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026640 | 7130000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0215102927.20 | INVESTEC BANK LIMITED | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026128 | 40000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214115275.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/11/05 | ZAA000026242 | 2200000000 | 5.58 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214115275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/11/05 | ZAA000026251 | 4000000000 | 5.67 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214112275.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/11/05 | ZAA000026292 | 500000000 | 5.59 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214112275.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/11/05 | ZAA000026309 | 200000000 | 5.59 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0215102927.125 | ABSA BANK LIMITED | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026302 | 0 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0215101JR7T.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026418 | 490000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214115275.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/11/05 | ZAA000026326 | 4000000000 | 5.58 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214112275.615 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/11/05 | ZAA000026250 | 475000000 | 5.615 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0214112275.625 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | | 2014/11/05 | ZAA000026268 | 475000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0215101JR7TS.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026419 | 300000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0215102927.75 | ABSA BANK LIMITED | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026424 | 0 | 7.75 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN00015102B3QJ03XXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/29 | | | 2015/10/29 | ZAA000026168 | 0 | 6.725 | IDCF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | 2015/10/29 | Category3 |
| | | | | | | | | ZAA000026168 | | 6.75 | | | | | | | | | | 2015/01/29 | | 2015/01/29 | |
| | | | | | | | | ZAA000026168 | | 6.767 | | | | | | | | | | 2015/04/29 | | 2015/04/29 | |
| | | | | | | | | ZAA000026168 | | 6.775 | | | | | | | | | | 2015/07/29 | | 2015/07/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0217110273U03XXXXPLB0.925 | NEDBANK CAPITAL | Matured | 2014/10/29 | | | 2017/10/27 | ZAA000026176 | 100000000 | 8.01 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/10/27 | Category3 |
| | | | | | | | | ZAA000026176 | | 7.025 | | | | | | | | | | 2015/01/27 | | 2015/01/27 | |
| | | | | | | | | ZAA000026176 | | 7.042 | | | | | | | | | | 2015/04/28 | | 2015/04/28 | |
| | | | | | | | | ZAA000026176 | | 7.225 | | | | | | | | | | 2015/07/27 | | 2015/07/27 | |
| | | | | | | | | ZAA000026176 | | 7.225 | | | | | | | | | | 2015/10/27 | | 2015/10/27 | |
| | | | | | | | | ZAA000026176 | | 7.583 | | | | | | | | | | 2016/01/27 | | 2016/01/27 | |
| | | | | | | | | ZAA000026176 | | 8.225 | | | | | | | | | | 2016/04/26 | | 2016/04/26 | |
| | | | | | | | | ZAA000026176 | | 8.275 | | | | | | | | | | 2016/07/27 | | 2016/07/27 | |
| | | | | | | | | ZAA000026176 | | 8.325 | | | | | | | | | | 2016/10/27 | | 2016/10/27 | |
| | | | | | | | | ZAA000026176 | | 8.258 | | | | | | | | | | 2017/01/27 | | 2017/01/27 | |
| | | | | | | | | ZAA000026176 | | 8.275 | | | | | | | | | | 2017/04/27 | | 2017/04/27 | |
| | | | | | | | | ZAA000026176 | | 8.016 | | | | | | | | | | 2017/07/27 | | 2017/07/27 | |
| Floating Rate Notes | RANFRN00017102T5J03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/10/29 | | | 2017/10/27 | ZAA000026184 | 1000000000 | 8 | IDCF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | 2015/10/26 | Category3 |
| | | | | | | | | ZAA000026184 | | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | | | ZAA000026184 | | 7.025 | | | | | | | | | | 2015/01/26 | | 2015/01/26 | |
| | | | | | | | | ZAA000026184 | | 7.042 | | | | | | | | | | 2015/04/26 | | 2015/04/26 | |
| | | | | | | | | ZAA000026184 | | 7.225 | | | | | | | | | | 2015/07/26 | | 2015/07/26 | |
| | | | | | | | | ZAA000026184 | | 7.225 | | | | | | | | | | 2015/10/26 | | 2015/10/26 | |
| | | | | | | | | ZAA000026184 | | 7.606 | | | | | | | | | | 2016/01/26 | | 2016/01/26 | |
| | | | | | | | | ZAA000026184 | | 8.225 | | | | | | | | | | 2016/04/26 | | 2016/04/26 | |
| | | | | | | | | ZAA000026184 | | 8.275 | | | | | | | | | | 2016/07/26 | | 2016/07/26 | |
| | | | | | | | | ZAA000026184 | | 8.285 | | | | | | | | | | 2016/10/26 | | 2016/10/26 | |
| | | | | | | | | ZAA000026184 | | 8.258 | | | | | | | | | | 2017/01/26 | | 2017/01/26 | |
| | | | | | | | | ZAA000026184 | | 8.275 | | | | | | | | | | 2017/04/26 | | 2017/04/26 | |
| | | | | | | | | ZAA000026184 | | 8.016 | | | | | | | | | | 2017/07/26 | | 2017/07/26 | |
| Treasury Bills | TLDTBX02015I04301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | | 2015/04/30 | ZAA000026440 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02015105B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026614 | 25000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0215022T78.20 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2015/02/27 | ZAA000026473 | 15000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0215030027T.125 | INVESTEC BANK LIMITED | Matured | 2014/10/30 | | | 2015/09/30 | ZAA000026549 | 20000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215042927S.6000000 | RAND MERCHANT BANK | Matured | 2014/10/30 | | | 2015/04/30 | ZAA000026437 | 300000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0215102927T.21 | NEDBANK CAPITAL | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026457 | 27600000 | 7.21 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0215102927T.325 | INVESTEC BANK LIMITED | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026515 | 10000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0215102927T.175 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026556 | 0 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0215102927T.175 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026499 | 87000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0215I02T.25 | NEDBANK CAPITAL | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026522 | 200000000 | 8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0215022T78.5 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2015/02/27 | ZAA000026596 | 80000000 | 8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0215101JR7T.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026504 | 1880000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215102927T.1500000 | RAND MERCHANT BANK | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026731 | 0 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0215I02T.25 | NEDBANK CAPITAL | Matured | 2014/10/30 | | | 2015/01/30 | ZAA000026622 | 390000000 | 8 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X02015I061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026481 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02015105B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026655 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0215022T78.95 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2015/02/27 | ZAA000026657 | 50000000 | 8.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0215I02T.175 | NEDBANK CAPITAL | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026612 | 0 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX02015I0301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | | 2015/06/30 | ZAA000026648 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02015I0301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | | 2015/07/30 | ZAA000026649 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02015105B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026630 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0215102927T.15 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026506 | 2888000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0215042127.375.95 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2014/12/1 | ZAA000026432 | 3000000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0215022T78.625 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2015/02/27 | ZAA000026658 | 500000 | 8.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0215101JR7T.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026595 | 0 | 8.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0215101JR7T.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026531 | 100000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215102927T.1750000 | RAND MERCHANT BANK | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026598 | 0 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0215102927T.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | | 2015/10/30 | ZAA000026510 | 2510000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN00015I03QQJ03XXXPLP0.65 | ABSA BANK LIMITED | Matured | 2014/10/31 | | | 2015/10/30 | ZAA000026721 | 500000000 | 6.725 | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/30 | | | | Category3 |
| | | | | | | | | ZAA000026721 | | 6.75 | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | | | ZAA000026721 | | 6.767 | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | | | ZAA000026721 | | 6.775 | | | | | | | | | | 2015/07/30 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0215102927.25 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | | | 2015/10/30 | ZAA000026721 | 0 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0214121275.95 | ABSA BANK LIMITED | Matured | 2014/10/31 | | | 2014/12/1 | ZAA000026820 | 300000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | IPNFRN00017I031J03XXXXPLP1.00 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | | | 2017/10/31 | ZAA000026697 | 0 | 8.08 | IDCF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | 2017/10/31 | Category3 |
| | | | | | | | | ZAA000026697 | | 7.1 | | | | | | | | | | 2015/01/30 | | 2015/01/30 | |
| | | | | | | | | ZAA000026697 | | 7.117 | | | | | | | | | | 2015/04/30 | | 2015/04/30 | |
| | | | | | | | | ZAA000026697 | | 7.3 | | | | | | | | | | 2015/07/31 | | 2015/07/31 | |
| | | | | | | | | ZAA000026697 | | 7.317 | | | | | | | | | | 2015/10/30 | | 2015/10/30 | |
| | | | | | | | | ZAA000026697 | | 7.983 | | | | | | | | | | 2016/01/29 | | 2016/01/29 | |
| | | | | | | | | ZAA000026697 | | 8.3 | | | | | | | | | | 2016/04/29 | | 2016/04/29 | |
| | | | | | | | | ZAA000026697 | | 8.25 | | | | | | | | | | 2016/07/29 | | 2016/07/29 | |
| | | | | | | | | ZAA000026697 | | 8.356 | | | | | | | | | | 2016/10/29 | | 2016/10/29 | |
| | | | | | | | | ZAA000026697 | | 8.367 | | | | | | | | | | 2017/01/31 | | 2017/04/28 | |
| | | | | | | | | ZAA000026697 | | 8.342 | | | | | | | | | | 2017/04/28 | | 2017/01/31 | |
| | | | | | | | | ZAA000026697 | | 8.075 | | | | | | | | | | 2017/07/31 | | 2017/07/31 | |
| Negotiable Certificates Of Deposit | SBKNCD0215102927T.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | | | 2015/10/31 | ZAA000026796 | 4250000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABFPRN00015102B2TL44 | ABSA BANK LIMITED | Matured | 2014/10/31 | | | 2015/05/29 | ZAA000026786 | 500000000 | 8.44 | TERM | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0214411028TS.9000000 | RAND MERCHANT BANK | Matured | 2014/10/31 | | | 2014/11/28 | ZAA000026671 | 13000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0215052427S.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | | | 2015/05/04 | ZAA000026762 | 800000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0215043027S.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | | | 2015/04/30 | ZAA000026812 | 500000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0215103027.85 | ABSA BANK LIMITED | Matured | 2014/10/31 | | | 2017/10/30 | ZAA000026804 | 1000000000 | 7.8 | IDCF | None | | | | | | | | | | 2016/05/03 | Category2 |
| | | | | | | | | ZAA000026804 | | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | | | ZAA000026804 | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | | | ZAA000026804 | | | | | | | | | | | | | | 2017/10/30 | |
| | | | | | | | | ZAA000026804 | | | | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | | ZAA000026804 | | | | | | | | | | | | | | 2015/04/30 | |
| Negotiable Certificates Of Deposit | ABFNCD0215043027S.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | | | 2015/04/30 | ZAA000026779 | 10000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0215102927S.9 | ABSA BANK LIMITED | Matured | 2014/10/31 | | | 2015/10/30 | ZAA000026779 | 60000000 | 9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0215102927T.000 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | | | 2017/10/30 | ZAA000026754 | 0 | 8 | IDCF | None | | | | | | | | | | 2015/04/30 | Category2 |
| | | | | | | | | ZAA000026754 | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | | | ZAA000026754 | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | | ZAA000026754 | | | | | | | | | | | | | | 2017/10/31 | |
| Negotiable Certificates Of Deposit | ABFNCD0215043027S.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | | | 2015/06/30 | ZAA000026764 | 820000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0211030I3PRMEDGMIP2.575 | NEDBANK CAPITAL | Matured | 2014/10/31 | | | 2015/10/30 | ZAA000026768 | 5000000 | 6.675 | IDCF | None | | ZAR-PRIME- | MINUS-2.575-PRCT | | None | Ad Hoc | | | | 2014/12/30 | Category2 |
| | | | | | | | | ZAA000026768 | | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | | | ZAA000026768 | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | | ZAA000026768 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | | ZAA000026768 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAA000026768 | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | | ZAA000026768 | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | | ZAA000026768 | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | | | ZAA000026768 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | | ZAA000026768 | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | | ZAA000026768 | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | | ZAA000026768 | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | | ZAA000026768 | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | | | ZAA000026768 | | 6.925 | | | | | | | | | | 2015/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0211030IPRMSEZAMIP2.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | | | 2015/10/30 | ZAA000026769 | 5000000 | 6.7 | IDCF | None | | ZAR-PRIME- | MINUS-2.55-PRCT | | None | Ad Hoc | | | | 2014/11/28 | Category2 |
| | | | | | | | | ZAA000026769 | | | | | | | | | | | | | | 2014/12/31 | |
| | | | | | | | | ZAA000026769 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | | ZAA000026769 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAA000026769 | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | | ZAA000026769 | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | | ZAA000026769 | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | | | ZAA000026769 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | | ZAA000026769 | | | | | | | | | | | | | | 2015/07/31 | |
| | | | | | | | | ZAA000026769 | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | | ZAA000026769 | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | | ZAA000026769 | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | | | ZAA000026769 | | 6.95 | | | | | | | | | | 2015/07/24 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201410202TS.675 | NEDBANK CAPITAL | Matured | 2014/11/03 | | | 2014/12/05 | ZAA000026861 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN00017111023J03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/03 | | | 2017/11/03 | ZAA000026861 | 0 | 7.99 | IDCF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | 2017/11/03 | Category3 |
| | | | | | | | | ZAA000026861 | | | | | | | | | | | | | | 2015/02/03 | |
| | | | | | | | | ZAA000026861 | | 7.025 | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | | | ZAA000026861 | | 7.042 | | | | | | | | | | 2015/08/03 | | 2015/08/03 | |
| | | | | | | | | ZAA000026861 | | 7.225 | | | | | | | | | | 2015/11/03 | | 2015/11/03 | |
| | | | | | | | | ZAA000026861 | | 7.242 | | | | | | | | | | 2016/02/03 | | 2016/02/03 | |
| | | | | | | | | ZAA000026861 | | 7.606 | | | | | | | | | | 2016/05/03 | | 2016/05/03 | |
| | | | | | | | | ZAA000026861 | | 8.225 | | | | | | | | | | 2016/08/03 | | 2016/08/03 | |
| | | | | | | | | ZAA000026861 | | 8.242 | | | | | | | | | | 2016/11/03 | | 2016/11/03 | |
| | | | | | | | | ZAA000026861 | | 8.283 | | | | | | | | | | 2017/02/03 | | 2017/02/03 | |
| | | | | | | | | ZAA000026861 | | 8.275 | | | | | | | | | | 2017/05/03 | | 2017/05/03 | |
| | | | | | | | | ZAA000026861 | | 7.992 | | | | | | | | | | 2017/08/03 | | 2017/08/03 | |
| Floating Rate Notes | RANFRN00017111023J03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/03 | | | 2017/11/03 | ZAA000026879 | 1200000000 | 7.99 | IDCF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | 2017/11/03 | Category3 |
| | | | | | | | | ZAA000026879 | | | | | | | | | | | | | | 2015/02/03 | |
| | | | | | | | | ZAA000026879 | | 7.025 | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | | | ZAA000026879 | | 7.042 | | | | | | | | | | 2015/08/03 | | 2015/08/03 | |
| | | | | | | | | ZAA000026879 | | 7.225 | | | | | | | | | | 2015/11/03 | | 2015/11/03 | |
| | | | | | | | | ZAA000026879 | | 7.242 | | | | | | | | | | 2016/02/03 | | 2016/02/03 | |
| | | | | | | | | ZAA000026879 | | 7.906 | | | | | | | | | | 2016/05/03 | | 2016/05/03 | |
| | | | | | | | | ZAA000026879 | | 8.225 | | | | | | | | | | 2016/08/03 | | 2016/08/03 | |
| | | | | | | | | ZAA000026879 | | 8.283 | | | | | | | | | | 2016/11/03 | | 2016/11/03 | |
| | | | | | | | | ZAA000026879 | | 8.258 | | | | | | | | | | 2017/02/03 | | 2017/02/03 | |
| | | | | | | | | ZAA000026879 | | 8.275 | | | | | | | | | | 2017/05/03 | | 2017/05/03 | |
| | | | | | | | | ZAA000026879 | | 8.267 | | | | | | | | | | 2017/08/03 | | 2017/08/03 | |
| | | | | | | | | ZAA000026879 | | 7.992 | | | | | | | | | | 2017/11/03 | | 2017/11/03 | |
| Floating Rate Notes | RANFRN00015111033J03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/11/03 | | | 2015/11/03 | ZAA000026853 | 160000000 | 6.75 | IDCF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | 2015/11/03 | Category3 |
| | | | | | | | | ZAA000026853 | | | | | | | | | | | | | | 2015/02/03 | |
| | | | | | | | | ZAA000026853 | | 6.775 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000007778 | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | | ZAM000007778 | | 6.73 | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | | ZAM000007778 | | 6.75 | | | | | | | | | | | 2015/05/05 | 2015/05/05 | |
| | | | | | | | | ZAM000007778 | | 6.76 | | | | | | | | | | | 2015/06/05 | 2015/06/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151105DJI03XXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | 2015/11/05 | ZAM000007794 | 50000000 | 8.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000007794 | | 6.73 | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | ZAM000007794 | | 6.73 | | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | ZAM000007794 | | 6.75 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | |
| | | | | | | ZAM000007794 | | 6.76 | | | | | | | | | | | | | 2015/06/05 | 2015/06/05 | |
| Negotiable Certificates Of Deposit | RANNCD20151105TT20000 | RAND MERCHANT BANK | Matured | 2014/11/05 | 2015/11/05 | ZAM000007795 | 45000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150205DT5.15 | INVESTEC BANK LIMITED | Matured | 2014/11/05 | 2015/02/05 | ZAM000007564 | 5500000 | 6.10 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150505DT8.675 | ABSA BANK LIMITED | Matured | 2014/11/05 | 2015/05/05 | ZAM000007400 | 2000000 | 6.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141112DT5.550 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/11/12 | ZAM000007501 | 320000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141105DT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2015/05/05 | ZAM000007596 | 350000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141202DT5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/02 | ZAM000007638 | 100000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141205DT5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2015/05/05 | ZAM000007685 | 100000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141231DT5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/31 | ZAM000007685 | 100000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150407DL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | 2015/04/07 | ZAM000007489 | 2000000 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141112DT5.605 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2015/02/12 | ZAM000007562 | 500000000 | 5.62 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX20151105I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/05 | 2015/11/05 | ZAM000007703 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTRX20151104I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/05 | 2015/11/04 | ZAM000006838 | 7100000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20151105I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/05 | 2015/11/05 | ZAM000007713 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20151105I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/05 | 2015/11/05 | ZAM000007723 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX20111105QJU03XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/11/05 | 2015/11/05 | ZAM000007760 | 500000000 | 6.725 | QUTI | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/02/05 | | | | | | Category3 |
| | | | | | | ZAM000007760 | | 6.79 | | | | | | | | | | | | | 2015/08/05 | | |
| | | | | | | ZAM000007760 | | 6.765 | | | | | | | | | | | | | 2015/05/05 | | |
| | | | | | | ZAM000007760 | | 6.95 | | | | | | | | | | | | | 2015/08/05 | | |
| Negotiable Certificates Of Deposit | SBXNCD20151105DT7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | 2015/11/05 | ZAM000007529 | 100000000 | 7.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141112DT5.340 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/11/12 | ZAM000007579 | 340000000 | 5.34 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141122DT5.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/11/22 | ZAM000007579 | 480000000 | 5.79 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141212DT5.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/12 | ZAM000007579 | 1000000000 | 5.715 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150805DT6.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | 2015/08/05 | ZAM000007610 | 7000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141112DT5.540 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/11/12 | ZAM000007513 | 500000000 | 5.54 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141112DT5.635 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/11/12 | ZAM000007554 | 750000000 | 5.635 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141212DT5.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/12 | ZAM000007579 | 1000000000 | 5.57 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20150505QJU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2014/11/05 | 2015/05/05 | ZAM000007752 | 3250000000 | 6.575 | QUTI | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-50-BPS | | None | Quarterly Payment Cycle | 2015/02/05 | | | | | | Category3 |
| | | | | | | ZAM000007752 | | 6.6 | | | | | | | | | | | | | 2015/02/05 | | |
| Negotiable Certificates Of Deposit | NBNNCD20151106DT7.2 | NEDBANK CAPITAL | Matured | 2014/11/06 | 2015/11/06 | ZAM000007835 | 150000000 | 7.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151107TT7.270000 | RAND MERCHANT BANK | Matured | 2014/11/06 | 2015/12/07 | ZAM000008040 | | 7.27 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150206DT6.75 | ABSA BANK LIMITED | Matured | 2014/11/06 | 2015/02/06 | ZAM000007611 | 800000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151106DT7.250000 | RAND MERCHANT BANK | Matured | 2014/11/06 | 2015/11/06 | ZAM000007841 | 4000000000 | 7.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20151106DT7.200000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2015/11/06 | ZAM000008081 | 3400000 | 7.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20151212JJU01XXXXPL872. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2015/12/12 | ZAM000007828 | 2500000000 | 4.45 | IDF | None | | ZAR-JIBAR1 | PLUS-72-BPS | | Monthly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000007828 | | 6.645 | | | | | | | | | | | | | | 2015/03/21 | |
| | | | | | | ZAM000007828 | | 6.65 | | | | | | | | | | | | | 2014/11/21 | 2015/04/21 | |
| | | | | | | ZAM000007828 | | 6.655 | | | | | | | | | | | | | 2014/12/22 | 2014/11/21 | |
| | | | | | | ZAM000007828 | | 6.655 | | | | | | | | | | | | | 2015/01/21 | 2014/12/22 | |
| | | | | | | ZAM000007828 | | 6.65 | | | | | | | | | | | | | 2015/02/21 | 2015/01/21 | |
| | | | | | | ZAM000007828 | | 6.6 | | | | | | | | | | | | | 2015/03/21 | 2015/02/21 | |
| | | | | | | ZAM000007828 | | 6.61 | | | | | | | | | | | | | 2015/04/21 | 2015/06/22 | |
| | | | | | | ZAM000007828 | | 6.67 | | | | | | | | | | | | | 2015/05/22 | 2015/03/21 | |
| | | | | | | ZAM000007828 | | 6.67 | | | | | | | | | | | | | 2015/06/22 | 2015/07/24 | |
| | | | | | | ZAM000007828 | | 6.655 | | | | | | | | | | | | | 2015/07/24 | 2015/08/21 | |
| | | | | | | ZAM000007828 | | 6.65 | | | | | | | | | | | | | 2015/08/21 | 2015/09/22 | |
| | | | | | | ZAM000007828 | | 6.85 | | | | | | | | | | | | | 2015/09/22 | 2015/02/22 | |
| Floating Rate Notes | RANFRNX20171107QJI03XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/11/06 | 2017/11/07 | ZAM000007943 | 0 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000007943 | | | | | | | | | | | | | | | | 2017/11/07 | |
| | | | | | | ZAM000007943 | | 7.325 | | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | ZAM000007943 | | 7.225 | | | | | | | | | | | | | 2015/05/09 | 2015/05/09 | |
| | | | | | | ZAM000007943 | | 7.225 | | | | | | | | | | | | | 2015/06/07 | 2015/08/07 | |
| | | | | | | ZAM000007943 | | 7.25 | | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | ZAM000007943 | | 7.908 | | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | ZAM000007943 | | 8.225 | | | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | ZAM000007943 | | 8.205 | | | | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | ZAM000007943 | | 8.255 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | ZAM000007943 | | 8.275 | | | | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| | | | | | | ZAM000007943 | | 8.267 | | | | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | ZAM000007943 | | 7.992 | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151506DJI03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2015/05/06 | ZAM000008016 | 36000000 | 6.00 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000008016 | | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | ZAM000008016 | | 6.575 | | | | | | | | | | | | | 2015/02/06 | 2015/05/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151130DJI03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/11/06 | 2015/11/06 | ZAM000008024 | 61000000 | 6.725 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000008024 | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000008024 | | 6.72 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000008024 | | 6.767 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000008024 | | 6.95 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Negotiable Certificates Of Deposit | SBXNCD20151106DT7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2015/11/06 | ZAM000007877 | 857000000 | 7.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX20150205I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/06 | 2015/02/05 | ZAM000007726 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151212JJU01XXXXPL875. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2015/12/12 | ZAM000007836 | 250000000 | 7.12 | IDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | Monthly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000007836 | | | | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | ZAM000007836 | | 6.675 | | | | | | | | | | | | | 2014/11/21 | 2015/04/21 | |
| | | | | | | ZAM000007836 | | 6.685 | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | ZAM000007836 | | 6.685 | | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | ZAM000007836 | | 6.655 | | | | | | | | | | | | | 2015/02/23 | 2014/11/21 | |
| | | | | | | ZAM000007836 | | 6.6 | | | | | | | | | | | | | 2015/03/23 | 2015/02/23 | |
| | | | | | | ZAM000007836 | | 6.1 | | | | | | | | | | | | | 2015/04/21 | 2016/01/21 | |
| | | | | | | ZAM000007836 | | 6.7 | | | | | | | | | | | | | 2015/05/22 | 2015/10/21 | |
| | | | | | | ZAM000007836 | | 6.5 | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | ZAM000007836 | | 6.883 | | | | | | | | | | | | | 2015/07/24 | 2015/07/24 | |
| | | | | | | ZAM000007836 | | 6.875 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | ZAM000007836 | | 6.85 | | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | ZAM000007836 | | 6.88 | | | | | | | | | | | | | 2015/10/21 | 2015/11/23 | |
| | | | | | | ZAM000007836 | | 7.117 | | | | | | | | | | | | | 2015/12/21 | 2015/03/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151106DJI03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2015/11/06 | ZAM000007907 | 56000000 | 6.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000007907 | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000007907 | | 6.73 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000007907 | | 6.765 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000007907 | | 6.975 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171106DJI03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2017/11/06 | ZAM000008065 | 53000000 | 7.99 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000008065 | | | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | ZAM000008065 | | 7.325 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000008065 | | 7.342 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000008065 | | 7.225 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM000008065 | | 7.242 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM000008065 | | 7.908 | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | ZAM000008065 | | 8.025 | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | ZAM000008065 | | 8.283 | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | ZAM000008065 | | 8.255 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | ZAM000008065 | | 8.275 | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | ZAM000008065 | | 8.267 | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | ZAM000008065 | | 7.992 | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Negotiable Certificates Of Deposit | RANNCD20150506TT6.700000 | RAND MERCHANT BANK | Matured | 2014/11/06 | 2015/05/06 | ZAM000007885 | 446000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141206DT5.675 | NEDBANK CAPITAL | Matured | 2014/12/06 | 2015/11/06 | ZAM000007919 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141206DT5.925 | ABSA BANK LIMITED | Matured | 2014/12/06 | 2015/12/06 | ZAM000007992 | 100000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20151106DT7.200000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2015/11/06 | ZAM000008081 | 3400000 | 7.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151005DT6.05 | ABSA BANK LIMITED | Matured | 2015/02/06 | 2015/05/06 | ZAM000008030 | 670000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20171107DJI03XXXXPL925 | NEDBANK CAPITAL | Matured | 2014/11/06 | 2017/11/06 | ZAM000008073 | 53000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000008073 | | | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | ZAM000008073 | | 7.325 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000008073 | | 7.042 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000008073 | | 7.225 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM000008073 | | 7.242 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM000008073 | | 7.908 | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | ZAM000008073 | | 8.225 | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | ZAM000008073 | | 8.205 | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | ZAM000008073 | | 8.255 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | ZAM000008073 | | 8.275 | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | ZAM000008073 | | 8.267 | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | ZAM000008073 | | 7.992 | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Floating Rate Notes | RANFRNX20151106DJI03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/11/06 | 2015/11/06 | ZAM000007893 | 0 | 6.75 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000007893 | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000007893 | | 6.73 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000007893 | | 6.75 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000007893 | | 6.92 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Floating Rate Notes | ABFFRNX20171107QJI03XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/11/06 | 2017/11/07 | ZAM000007976 | 59000000 | 7.99 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000007976 | | | | | | | | | | | | | | | | 2017/05/07 | |
| | | | | | | ZAM000007976 | | 7.325 | | | | | | | | | | | | | 2015/02/09 | 2015/05/07 | |
| | | | | | | ZAM000007976 | | 7.242 | | | | | | | | | | | | | 2015/05/07 | 2015/05/09 | |
| | | | | | | ZAM000007976 | | 7.225 | | | | | | | | | | | | | 2015/08/07 | 2015/11/09 | |
| | | | | | | ZAM000007976 | | 7.25 | | | | | | | | | | | | | 2015/11/09 | 2016/02/08 | |
| | | | | | | ZAM000007976 | | 7.908 | | | | | | | | | | | | | 2016/02/08 | 2016/05/07 | |
| | | | | | | ZAM000007976 | | 8.225 | | | | | | | | | | | | | 2016/05/09 | 2016/11/07 | |
| | | | | | | ZAM000007976 | | 8.283 | | | | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | ZAM000007976 | | 8.255 | | | | | | | | | | | | | 2016/11/07 | 2017/05/07 | |
| | | | | | | ZAM000007976 | | 8.275 | | | | | | | | | | | | | 2017/02/07 | 2016/08/07 | |
| | | | | | | ZAM000007976 | | 8.267 | | | | | | | | | | | | | 2017/05/07 | 2017/08/07 | |
| | | | | | | ZAM000007976 | | 7.992 | | | | | | | | | | | | | 2017/08/07 | 2016/05/07 | |
| Floating Rate Notes | ABFFRNX20151106QJU03XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/11/06 | 2015/11/06 | ZAM000008008 | 41000000 | 6.75 | QUTI | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/05/06 | | | | | | Category3 |
| | | | | | | ZAM000008008 | | 6.75 | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | ZAM000008008 | | 6.767 | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | ZAM000008008 | | 6.95 | | | | | | | | | | | | | 2015/06/06 | | |
| Negotiable Certificates Of Deposit | RANNCD20141208DT5.3000000 | RAND MERCHANT BANK | Matured | 2014/12/06 | 2015/12/08 | ZAM000007869 | 100000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20151106DT7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2015/11/06 | ZAM000007868 | 500000000 | 7.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20151106DT7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2015/11/06 | ZAM000007868 | 500000000 | 7.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151106DT7.175 | ABSA BANK LIMITED | Matured | 2014/11/06 | 2015/11/06 | ZAM000007964 | 160000000 | 7.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160205DJI01XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2016/02/05 | ZAM000007844 | 160000000 | 7.55 | IDF | None | | ZAR-JIBAR1 | PLUS-77.5-BPS | | Monthly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000007844 | | | | | | | | | | | | | | | | 2015/03/21 | |
| | | | | | | ZAM000007844 | | 6.7 | | | | | | | | | | | | | 2014/11/21 | 2015/04/21 | |
| | | | | | | ZAM000007844 | | 6.708 | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | ZAM000007844 | | 6.708 | | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | ZAM000007844 | | 6.708 | | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | ZAM000007844 | | 6.725 | | | | | | | | | | | | | 2015/03/23 | 2016/03/05 | |
| | | | | | | ZAM000007844 | | 6.725 | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | ZAM000007844 | | 6.725 | | | | | | | | | | | | | 2015/05/22 | 2015/05/22 | |
| | | | | | | ZAM000007844 | | 6.725 | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | ZAM000007844 | | 6.908 | | | | | | | | | | | | | 2015/07/24 | 2015/07/24 | |
| | | | | | | ZAM000007844 | | 6.9 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | ZAM000007844 | | 6.908 | | | | | | | | | | | | | 2015/09/22 | 2015/09/22 | |
| | | | | | | ZAM000007844 | | 6.908 | | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | ZAM000007844 | | 7.025 | | | | | | | | | | | | | 2015/11/23 | 2015/11/23 | |
| | | | | | | ZAM000007844 | | 7.142 | | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | ZAM000007844 | | 7.25 | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150507DJI03XXXXPL485 | NEDBANK CAPITAL | Matured | 2014/11/06 | 2015/05/07 | ZAM000008057 | 92000000 | 4.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000008057 | | | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | ZAM000008057 | | 6.585 | | | | | | | | | | | | | 2015/02/06 | 2015/05/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150507DJI03XXXXPL485 | NEDBANK CAPITAL | Matured | 2014/11/07 | 2015/05/07 | ZAM000008164 | 25000000 | 6.565 | IDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000008164 | | | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | ZAM000008164 | | 6.585 | | | | | | | | | | | | | 2015/02/06 | 2015/05/06 | |
| Negotiable Certificates Of Deposit | RANNCD20151106TT7.2250000 | RAND MERCHANT BANK | Matured | 2014/11/07 | 2015/11/06 | ZAM000008106 | 2000000 | 7.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20151106DT7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | 2015/11/06 | ZAM000008063 | 500000000 | 7.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151106DT6.65 | ABSA BANK LIMITED | Matured | 2014/11/07 | 2015/11/06 | ZAM000008248 | 1000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20151011 | ESKOM HOLDINGS SOC LTD | Matured | 2014/11/07 | 2015/10/11 | ZAM000008344 | 1000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20151203DT6.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/10 | 2015/03/10 | ZAM000008545 | 4000000 | 6.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20151106DT6.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/10 | 2015/11/06 | ZAM000008439 | 2000000 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141208DT5.895 | ABSA BANK LIMITED | Matured | 2014/11/10 | 2014/12/08 | ZAM000008438 | 2000000000 | 5.895 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20151111DB.52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/10 | 2015/11/11 | ZAM000008412 | 1000000 | 8.52 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000008412 | | | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | ZAM000008412 | | | | | | | | | | | | | | | | 2015/11/10 | |
| | | | | | | ZAM000008412 | | | | | | | | | | | | | | | | 2015/11/10 | |
| | | | | | | ZAM000008412 | | | | | | | | | | | | | | | | 2017/02/10 | |
| | | | | | | ZAM000008412 | | | | | | | | | | | | | | | | 2018/11/10 | |
| | | | | | | ZAM000008412 | | | | | | | | | | | | | | | | 2019/05/10 | |
| | | | | | | ZAM000008412 | | | | | | | | | | | | | | | | 2017/11/10 | |
| | | | | | | ZAM000008412 | | | | | | | | | | | | | | | | 2018/11/10 | |
| | | | | | | ZAM000008412 | | | | | | | | | | | | | | | | 2019/05/10 | |
| | | | | | | ZAM000008412 | | | | | | | | | | | | | | | | 2018/11/10 | |
| Negotiable Certificates Of Deposit | SBXNCD20150210DT5.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/10 | 2015/02/10 | ZAM000008037 | 2000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20151110MPRMXXXXMPF2.55 | ABSA BANK LIMITED | Matured | 2014/11/10 | 2015/11/10 | ZAM000008461 | 60000000 | 6.95 | MNTH | None | 10 | ZAR-PRIME | MINUS-2.55-PRCT | | None | Monthly Payment Cycle | 2014/10/10 | | | | | | Category3 |
| | | | | | | ZAM000008461 | | 6.7 | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | ZAM000008461 | | 6.7 | | | | | | | | | | | | | 2015/01/10 | | |
| | | | | | | ZAM000008461 | | 6.7 | | | | | | | | | | | | | 2015/02/10 | | |
| | | | | | | ZAM000008461 | | 6.7 | | | | | | | | | | | | | 2015/03/10 | | |
| | | | | | | ZAM000008461 | | 6.7 | | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | ZAM000008461 | | 6.7 | | | | | | | | | | | | | 2015/06/10 | | |
| | | | | | | ZAM000008461 | | 6.7 | | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | ZAM000008461 | | 6.95 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0201500123T8.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2015/05/12 | AM0000038212 | 25000000 | 6.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201911120QJ03XXXXPL/P1.175 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2019/11/12 | AM0000039240 | 1500000 | 8.00 | | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Quarterly Payment Cycle | 2015/02/12 | | | | | | | Category3 |
| | | | | | | | AM0000039240 | | 7.275 | | | | | | | | | | | | 2015/02/12 | | | | | | |
| | | | | | | | AM0000039240 | | 7.3 | | | | | | | | | | | | 2015/05/12 | | | | | | |
| | | | | | | | AM0000039240 | | 7.475 | | | | | | | | | | | | 2015/08/12 | | | | | | |
| | | | | | | | AM0000039240 | | 7.511 | | | | | | | | | | | | 2015/11/12 | | | | | | |
| | | | | | | | AM0000039240 | | 6.156 | | | | | | | | | | | | 2016/02/12 | | | | | | |
| | | | | | | | AM0000039240 | | 6.465 | | | | | | | | | | | | 2016/05/12 | | | | | | |
| | | | | | | | AM0000039240 | | 6.554 | | | | | | | | | | | | 2016/08/12 | | | | | | |
| | | | | | | | AM0000039240 | | 6.525 | | | | | | | | | | | | 2016/11/14 | | | | | | |
| | | | | | | | AM0000039240 | | 6.517 | | | | | | | | | | | | 2017/02/13 | | | | | | |
| | | | | | | | AM0000039240 | | 6.517 | | | | | | | | | | | | 2017/05/12 | | | | | | |
| | | | | | | | AM0000039240 | | 6.233 | | | | | | | | | | | | 2017/08/14 | | | | | | |
| | | | | | | | AM0000039240 | | 6.225 | | | | | | | | | | | | 2017/11/13 | | | | | | |
| | | | | | | | AM0000039240 | | 6.306 | | | | | | | | | | | | 2018/02/12 | | | | | | |
| | | | | | | | AM0000039240 | | 6.205 | | | | | | | | | | | | 2018/05/14 | | | | | | |
| | | | | | | | AM0000039240 | | 6.179 | | | | | | | | | | | | 2018/08/13 | | | | | | |
| | | | | | | | AM0000039240 | | 6.192 | | | | | | | | | | | | 2018/11/12 | | | | | | |
| | | | | | | | AM0000039240 | | 6.325 | | | | | | | | | | | | 2019/02/12 | | | | | | |
| | | | | | | | AM0000039240 | | 6.333 | | | | | | | | | | | | 2019/05/13 | | | | | | |
| | | | | | | | AM0000039240 | | 8.017 | | | | | | | | | | | | 2019/06/12 | | | | | | |
| Promissory Notes | TLDPN0201500211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/12 | | 2015/05/12 | AM0000039901 | 2500000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201500123T6.7500000 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/05/12 | AM0000039667 | 14000000 | 6.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201511127.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | AM0000039893 | 19400000 | 7.225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201500127E.8 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/12 | | 2015/05/12 | AM0000039958 | 500000000 | 6.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201411197TS.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | AM0000039048 | 3200000000 | 5.58 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201411197ET6.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | AM0000039063 | 1230000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201500123T7.2000000 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/05/12 | AM0000039675 | 27000000 | 7.25 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201500123T6.25 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/05/12 | AM0000039728 | 2500000 | 6.3 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201411260TS.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/11/26 | AM0000039097 | 2230000000 | 5.58 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201411212GT5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/12 | | 2014/12/12 | AM0000039121 | 1200000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201411212GT5.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/12 | | 2014/12/12 | AM0000039139 | 1200000000 | 5.72 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201511273TS.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/12 | | 2015/01/12 | AM0000039142 | 1000000000 | 5.1 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201911120JI03XXXXPL/P1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2019/11/12 | AM0000039261 | 150000000 | 8.03 | | IEOF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000039261 | | | | | | | | | | | | | | | 2019/11/12 | | | | | |
| | | | | | | | AM0000039261 | | 7.275 | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | | | | |
| | | | | | | | AM0000039261 | | 7.3 | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | | | | |
| | | | | | | | AM0000039261 | | 7.475 | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | | | | |
| | | | | | | | AM0000039261 | | 7.511 | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | | | | |
| | | | | | | | AM0000039261 | | 6.156 | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | | | | |
| | | | | | | | AM0000039261 | | 6.465 | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | | | | |
| | | | | | | | AM0000039261 | | 6.554 | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | | | | |
| | | | | | | | AM0000039261 | | 6.525 | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | | | | |
| | | | | | | | AM0000039261 | | 6.517 | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | | | | |
| | | | | | | | AM0000039261 | | 6.517 | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | | | | |
| | | | | | | | AM0000039261 | | 6.233 | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | | | | |
| | | | | | | | AM0000039261 | | 6.225 | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | | | | |
| | | | | | | | AM0000039261 | | 6.306 | | | | | | | | | | | | 2018/02/12 | 2018/02/12 | | | | | |
| | | | | | | | AM0000039261 | | 6.205 | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | | | | |
| | | | | | | | AM0000039261 | | 6.179 | | | | | | | | | | | | 2018/08/13 | 2018/08/13 | | | | | |
| | | | | | | | AM0000039261 | | 6.192 | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | | | | | |
| | | | | | | | AM0000039261 | | 6.325 | | | | | | | | | | | | 2019/02/12 | 2019/02/12 | | | | | |
| | | | | | | | AM0000039261 | | 6.333 | | | | | | | | | | | | 2019/05/13 | 2019/05/13 | | | | | |
| | | | | | | | AM0000039261 | | 8.017 | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | | | | | |
| Treasury Bills | NATTBX0201511111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/12 | | 2015/11/12 | AM0000039254 | 7100000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Debentures | SRICEB0201503127TS.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/27 | AM0000039154 | 10000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201503127TS.110 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/27 | AM0000039170 | 10000000 | 5.11 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201911120JI03XXXXPL/P1.175 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2019/11/12 | AM0000039279 | 150000000 | 8.05 | | IEOF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000039279 | | | | | | | | | | | | | | | 2019/11/12 | | | | | |
| | | | | | | | AM0000039279 | | 7.275 | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | | | | |
| | | | | | | | AM0000039279 | | 7.3 | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | | | | |
| | | | | | | | AM0000039279 | | 7.475 | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | | | | |
| | | | | | | | AM0000039279 | | 7.511 | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | | | | |
| | | | | | | | AM0000039279 | | 6.156 | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | | | | |
| | | | | | | | AM0000039279 | | 6.465 | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | | | | |
| | | | | | | | AM0000039279 | | 6.554 | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | | | | |
| | | | | | | | AM0000039279 | | 6.525 | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | | | | |
| | | | | | | | AM0000039279 | | 6.517 | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | | | | |
| | | | | | | | AM0000039279 | | 6.517 | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | | | | |
| | | | | | | | AM0000039279 | | 6.233 | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | | | | |
| | | | | | | | AM0000039279 | | 6.225 | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | | | | |
| | | | | | | | AM0000039279 | | 6.306 | | | | | | | | | | | | 2018/02/12 | 2018/02/12 | | | | | |
| | | | | | | | AM0000039279 | | 6.205 | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | | | | |
| | | | | | | | AM0000039279 | | 6.179 | | | | | | | | | | | | 2018/08/13 | 2018/08/13 | | | | | |
| | | | | | | | AM0000039279 | | 6.192 | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | | | | | |
| | | | | | | | AM0000039279 | | 6.325 | | | | | | | | | | | | 2019/02/12 | 2019/02/12 | | | | | |
| | | | | | | | AM0000039279 | | 6.333 | | | | | | | | | | | | 2019/05/13 | 2019/05/13 | | | | | |
| | | | | | | | AM0000039279 | | 8.017 | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201511127.2000000 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/11/12 | AM0000039974 | 27000000 | 7.225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201511127.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | AM0000039990 | 42930442 | 7.225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201511127.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | AM0000040006 | 53605553 | 7.225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201411197TS.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | AM0000039055 | 3200000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201411260TS.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/11/26 | AM0000039489 | 2230000000 | 5.58 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201911120JI03XXXXPL/B117.5 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2019/11/12 | AM0000039253 | 0 | 8.03 | | IEOF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000039253 | | | | | | | | | | | | | | | 2019/11/12 | | | | | |
| | | | | | | | AM0000039253 | | 7.275 | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | | | | |
| | | | | | | | AM0000039253 | | 7.3 | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | | | | |
| | | | | | | | AM0000039253 | | 7.475 | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | | | | |
| | | | | | | | AM0000039253 | | 7.511 | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | | | | |
| | | | | | | | AM0000039253 | | 6.156 | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | | | | |
| | | | | | | | AM0000039253 | | 6.465 | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | | | | |
| | | | | | | | AM0000039253 | | 6.554 | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | | | | |
| | | | | | | | AM0000039253 | | 6.525 | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | | | | |
| | | | | | | | AM0000039253 | | 6.517 | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | | | | |
| | | | | | | | AM0000039253 | | 6.517 | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | | | | |
| | | | | | | | AM0000039253 | | 6.233 | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | | | | |
| | | | | | | | AM0000039253 | | 6.225 | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | | | | |
| | | | | | | | AM0000039253 | | 6.306 | | | | | | | | | | | | 2018/02/12 | 2018/02/12 | | | | | |
| | | | | | | | AM0000039253 | | 6.205 | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | | | | |
| | | | | | | | AM0000039253 | | 6.179 | | | | | | | | | | | | 2018/08/13 | 2018/08/13 | | | | | |
| | | | | | | | AM0000039253 | | 6.192 | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | | | | | |
| | | | | | | | AM0000039253 | | 6.325 | | | | | | | | | | | | 2019/02/12 | 2019/02/12 | | | | | |
| | | | | | | | AM0000039253 | | 6.333 | | | | | | | | | | | | 2019/05/13 | 2019/05/13 | | | | | |
| | | | | | | | AM0000039253 | | 8.017 | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | | | | | |
| Debentures | SRICEB0201411197TS.620 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/26 | AM0000039022 | 1800000000 | 5.62 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201411260TS.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/11/26 | AM0000039105 | 3000000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201503127TS.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/27 | | 2015/01/27 | AM0000039147 | 1000000000 | 5.69 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711130IT.89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2017/11/12 | AM0000039220 | 50000000 | 7.89 | | IEOF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0000039220 | | | | | | | | | | | | | | | 2015/05/12 | | | | | |
| | | | | | | | AM0000039220 | | | | | | | | | | | | | | | 2015/08/12 | | | | | |
| | | | | | | | AM0000039220 | | | | | | | | | | | | | | | 2015/11/12 | | | | | |
| | | | | | | | AM0000039220 | | | | | | | | | | | | | | | 2016/11/14 | | | | | |
| | | | | | | | AM0000039220 | | | | | | | | | | | | | | | 2017/05/12 | | | | | |
| | | | | | | | AM0000039220 | | | | | | | | | | | | | | | 2017/11/13 | | | | | |
| Floating Rate Notes | RANFRN0201508123UI03XXXXPL/B55. | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/06/12 | AM0000039991 | 500000000 | 6.845 | | IEOF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000039991 | | | | | | | | | | | | | | | 2015/06/12 | | | | | |
| | | | | | | | AM0000039991 | | 6.653 | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | | | | | |
| | | | | | | | AM0000039991 | | 6.958 | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201511127.225 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2015/11/12 | AM0000039966 | 104000000 | 7.225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201511127.225 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2015/11/12 | AM0000039933 | 33000000 | 7.225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201503127TS.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/27 | AM0000039188 | 1000000000 | 5.72 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBKPN0201511127LI.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/11/12 | AM0000039136 | 1000000 | 7.09 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201511127LI.979 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/11/12 | AM0000039449 | 400000000 | 6.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201511127LI.979 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/11/12 | AM0000039458 | 200000000 | 5.97 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201511127LI.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/11/12 | AM0000039469 | 9000000 | 7.205 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201511127LI.7.2 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/11/12 | AM0000039927 | 2000000 | 7.2 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201511127LI.25 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/12 | AM0000039535 | 42910447 | 7.2 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201511127LI.20 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/12 | AM0000039551 | | 7.1 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201508153UI03XXXXPL/B55. | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/05/12 | AM0000039561 | 516000000 | 6.845 | | IEOF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000039561 | | | | | | | | | | | | | | | 2015/05/12 | | | | | |
| | | | | | | | AM0000039561 | | 6.65 | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201505133UI03XXXXPL/P0.485 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/05/12 | AM0000039550 | 250000000 | 6.577 | | IEOF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000039550 | | | | | | | | | | | | | | | 2015/05/12 | | | | | |
| | | | | | | | AM0000039550 | | 6.589 | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | | | | |
| Negotiable Certificates Of Deposit | ABFNCD0201511127.20 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/12 | AM0000039543 | 27000000 | 7.2 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201503127TS.5200 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/01/12 | AM0000039435 | 2000000000 | 5.920 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201503127TS.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/01/12 | AM0000039428 | 2000000000 | 5.925 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN0201511127LS.52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/11/12 | AM0000039444 | 1000000000 | 6.52 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201808133UI03XXXXPL/B105. | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2018/06/12 | AM0000039311 | 930000000 | 8.18 | | IEOF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000039311 | | | | | | | | | | | | | | | 2018/06/12 | | | | | |
| | | | | | | | AM0000039311 | | 7.13 | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | | | | | |
| | | | | | | | AM0000039311 | | 7.158 | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | | | | | |
| | | | | | | | AM0000039311 | | 7.169 | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | | | | | |
| | | | | | | | AM0000039311 | | 7.358 | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | | | | |
| | | | | | | | AM0000039311 | | 7.635 | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | | | | | |
| | | | | | | | AM0000039311 | | 8.083 | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | | | | |
| | | | | | | | AM0000039311 | | 8.06 | | | | | | | | | | | | 2016/06/13 | 2016/06/13 | | | | | |
| | | | | | | | AM0000039311 | | 8.408 | | | | | | | | | | | | 2016/09/15 | 2016/09/15 | | | | | |
| | | | | | | | AM0000039311 | | 8.505 | | | | | | | | | | | | 2016/12/13 | 2016/12/13 | | | | | |
| | | | | | | | AM0000039311 | | 8.392 | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | | | | |
| | | | | | | | AM0000039311 | | 8.367 | | | | | | | | | | | | 2017/06/13 | 2017/06/13 | | | | | |
| | | | | | | | AM0000039311 | | 8.095 | | | | | | | | | | | | 2017/09/13 | 2017/09/13 | | | | | |
| | | | | | | | AM0000039311 | | 8.183 | | | | | | | | | | | | 2017/12/13 | 2017/12/13 | | | | | |
| | | | | | | | AM0000039311 | | 8.017 | | | | | | | | | | | | 2018/03/13 | 2018/03/13 | | | | | |
| Floating Rate Notes | ABFFRN0201709133UJ03XXXXPL/B97.5 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2017/09/12 | AM0000039436 | 33000000 | 8.29 | | IEOF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000039436 | | | | | | | | | | | | | | | 2016/03/14 | | | | | |
| | | | | | | | AM0000039436 | | 7.058 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | | | | |
| | | | | | | | AM0000039436 | | 7.083 | | | | | | | | | | | | 2015/03/13 | 2015/06/14 | | | | | |
| | | | | | | | AM0000039436 | | 7.169 | | | | | | | | | | | | 2015/06/12 | 2015/09/13 | | | | | |
| | | | | | | | AM0000039436 | | 7.265 | | | | | | | | | | | | 2015/09/14 | 2015/12/14 | | | | | |
| | | | | | | | AM0000039436 | | 7.358 | | | | | | | | | | | | 2015/12/14 | 2016/03/14 | | | | | |
| | | | | | | | AM0000039436 | | 8.006 | | | | | | | | | | | | 2016/03/14 | 2016/06/13 | | | | | |
| | | | | | | | AM0000039436 | | 8.275 | | | | | | | | | | | | 2016/06/13 | 2016/09/15 | | | | | |
| | | | | | | | AM0000039436 | | 8.335 | | | | | | | | | | | | 2016/09/15 | 2016/12/13 | | | | | |
| | | | | | | | AM0000039436 | | 8.333 | | | | | | | | | | | | 2016/12/13 | 2017/03/13 | | | | | |
| | | | | | | | AM0000039436 | | 8.367 | | | | | | | | | | | | 2017/03/13 | 2017/06/13 | | | | | |
| | | | | | | | AM0000039436 | | 8.250 | | | | | | | | | | | | 2017/06/13 | 2017/09/13 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511130JI06XXXXPL/P0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/11/12 | AM0000039477 | 3000000 | 7.025 | | IEOF | None | | ZAR-JIBAR6 | PLUS-0.25-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000039477 | | 7.125 | | | | | | | | | | | | | 2015/11/12 | | | | | |
| | | | | | | | AM0000039477 | | | | | | | | | | | | | | 2015/09/13 | 2015/06/13 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201500123T6.0000000 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/02/12 | AM0000039980 | 14000000 | 6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201500123T5.5 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/02/12 | AM0000039996 | 20000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411273T6.075 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/12/14 | AM0000040010 | 40000000 | 6.075 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201411273T5.9750 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2014/12/12 | AM0000040020 | 20000000 | 5.875 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511127T.2000000 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/11/12 | AM0000039918 | 5000000 | 7.225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201501427S.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/05/12 | AM0000039402 | 800000000 | 6.1 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201511120JI03XXXXPL/B75 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/12 | AM0000039878 | 15000000 | 6.767 | | IEOF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000039878 | | | | | | | | | | | | | | | 2015/08/12 | | | | | |
| | | | | | | | AM0000039878 | | 6.775 | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | | | | |
| | | | | | | | AM0000039878 | | 6.8 | | | | | | | | | | | | 2015/05/12 | 2015/11/12 | | | | | |
| | | | | | | | AM0000039878 | | 6.875 | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | | | | |
| Floating Rate Notes | ABFFRN0201712133JI03XXXXPL/B97.5 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2017/12/12 | AM0000039465 | 367000000 | 8.05 | | IEOF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000039465 | | | | | | | | | | | | | | | 2016/03/14 | | | | | |
| | | | | | | | AM0000039465 | | 7.058 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | | | | |
| | | | | | | | AM0000039465 | | 7.083 | | | | | | | | | | | | 2015/03/13 | 2015/03/13 | | | | | |
| | | | | | | | AM0000039465 | | 7.169 | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | | | | | |
| | | | | | | | AM0000039465 | | 7.265 | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | | | | |
| | | | | | | | AM0000039465 | | 7.358 | | | | | | | | | | | | 2015/12/14 | 2016/03/14 | | | | | |
| | | | | | | | AM0000039465 | | 8.006 | | | | | | | | | | | | 2016/03/14 | 2016/06/13 | | | | | |
| | | | | | | | AM0000039465 | | 8.275 | | | | | | | | | | | | 2016/06/13 | 2016/09/15 | | | | | |
| | | | | | | | AM0000039465 | | 8.335 | | | | | | | | | | | | 2016/09/15 | 2016/12/13 | | | | | |
| | | | | | | | AM0000039465 | | 8.333 | | | | | | | | | | | | 2016/12/13 | 2017/03/13 | | | | | |
| | | | | | | | AM0000039465 | | 8.367 | | | | | | | | | | | | 2017/03/13 | 2017/06/13 | | | | | |
| | | | | | | | AM0000039465 | | 8.250 | | | | | | | | | | | | 2017/06/13 | 2017/09/13 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201500123T5.5200000 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/01/12 | AM0000039252 | 3600000000 | 5.920 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201503127TS.915 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/01/12 | AM0000039245 | 2000000000 | 5.915 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201801133UJ03XXXXPL/B122.5 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2018/09/12 | AM0000039295 | 245000000 | 8.28 | | IEOF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000039295 | | | | | | | | | | | | | | | 2016/09/12 | | | | | |
| | | | | | | | AM0000039295 | | 7.308 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | | | | |
| | | | | | | | AM0000039295 | | 7.333 | | | | | | | | | | | | 2015/03/13 | 2015/03/13 | | | | | |
| | | | | | | | AM0000039295 | | 7.596 | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | | | | |
| | | | | | | | AM0000039295 | | 7.533 | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | | | | |
| | | | | | | | AM0000039295 | | 8.083 | | | | | | | | | | | | 2016/03/14 | 2016/06/13 | | | | | |
| | | | | | | | AM0000039295 | | 8.256 | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | | | | |
| | | | | | | | AM0000039295 | | 8.525 | | | | | | | | | | | | 2016/06/13 | 2016/06/13 | | | | | |
| | | | | | | | AM0000039295 | | 8.558 | | | | | | | | | | | | 2016/09/13 | 2016/09/13 | | | | | |
| | | | | | | | AM0000039295 | | 8.583 | | | | | | | | | | | | 2016/12/13 | 2016/12/13 | | | | | |
| | | | | | | | AM0000039295 | | 8.392 | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | | | | |
| | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000210061 | | 7.320 | | | | | | | | | | | 2015/03/17 | | 2015/03/17 | |
| | | | | | | | ZAM000210061 | | 7.26 | | | | | | | | | | | 2015/06/16 | | 2015/06/16 | |
| | | | | | | | ZAM000210061 | | 7.223 | | | | | | | | | | | 2015/09/17 | | 2015/09/17 | |
| | | | | | | | ZAM000210061 | | 7.226 | | | | | | | | | | | 2015/12/17 | | 2015/12/17 | |
| | | | | | | | ZAM000210061 | | 7.906 | | | | | | | | | | | 2016/03/17 | | 2016/03/17 | |
| | | | | | | | ZAM000210061 | | 8.229 | | | | | | | | | | | 2016/05/17 | | 2016/05/17 | |
| | | | | | | | ZAM000210061 | | 8.275 | | | | | | | | | | | 2016/08/17 | | 2016/08/17 | |
| | | | | | | | ZAM000210061 | | 8.290 | | | | | | | | | | | 2016/11/17 | | 2016/11/17 | |
| | | | | | | | ZAM000210061 | | 8.29 | | | | | | | | | | | 2017/02/17 | | 2017/02/17 | |
| | | | | | | | ZAM000210061 | | 8.267 | | | | | | | | | | | 2017/05/17 | | 2017/05/17 | |
| | | | | | | | ZAM000210061 | | 7.980 | | | | | | | | | | | 2017/08/17 | | 2017/08/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019111B3J03XXXXPL/1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | 2019/11/18 | 4000000 | ZAM000210152 | | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | 2019/11/18 | Category3 |
| | | | | | | | ZAM000210152 | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAM000210152 | | 7.279 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210152 | | 7.3 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210152 | | 7.473 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| | | | | | | | ZAM000210152 | | 7.511 | | | | | | | | | | | 2015/11/18 | | 2015/11/18 | |
| | | | | | | | ZAM000210152 | | 8.156 | | | | | | | | | | | 2016/02/18 | | 2016/02/18 | |
| | | | | | | | ZAM000210152 | | 8.229 | | | | | | | | | | | 2016/05/18 | | 2016/05/18 | |
| | | | | | | | ZAM000210152 | | 8.275 | | | | | | | | | | | 2016/08/18 | | 2016/08/18 | |
| | | | | | | | ZAM000210152 | | 8.542 | | | | | | | | | | | 2016/11/18 | | 2016/11/18 | |
| | | | | | | | ZAM000210152 | | 8.5 | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | | ZAM000210152 | | 8.517 | | | | | | | | | | | 2017/05/18 | | 2017/05/18 | |
| | | | | | | | ZAM000210152 | | 8.235 | | | | | | | | | | | 2017/08/18 | | 2017/08/18 | |
| | | | | | | | ZAM000210152 | | 8.25 | | | | | | | | | | | 2017/11/20 | | 2017/11/20 | |
| | | | | | | | ZAM000210152 | | 8.3 | | | | | | | | | | | 2018/02/18 | | 2018/02/18 | |
| | | | | | | | ZAM000210152 | | 8.279 | | | | | | | | | | | 2018/05/18 | | 2018/05/18 | |
| | | | | | | | ZAM000210152 | | 8.192 | | | | | | | | | | | 2018/08/20 | | 2018/08/20 | |
| | | | | | | | ZAM000210152 | | 8.3 | | | | | | | | | | | 2018/11/18 | | 2018/11/18 | |
| | | | | | | | ZAM000210152 | | 8.305 | | | | | | | | | | | 2019/02/18 | | 2019/02/18 | |
| | | | | | | | ZAM000210152 | | 8.305 | | | | | | | | | | | 2019/05/20 | | 2019/05/20 | |
| | | | | | | | ZAM000210152 | | 8.006 | | | | | | | | | | | 2019/08/18 | | 2019/08/18 | |
| Floating Rate Notes | RANFRN0201911193U03XXXXPL/B117.5 | RAND MERCHANT BANK | Matured | 2014/11/18 | 2019/11/18 | 4000000 | ZAM000210146 | | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | | | 2019/11/18 | Category3 |
| | | | | | | | ZAM000210146 | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAM000210146 | | 7.279 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210146 | | 7.3 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210146 | | 7.473 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| | | | | | | | ZAM000210146 | | 7.511 | | | | | | | | | | | 2015/11/18 | | 2015/11/18 | |
| | | | | | | | ZAM000210146 | | 8.156 | | | | | | | | | | | 2016/02/18 | | 2016/02/18 | |
| | | | | | | | ZAM000210146 | | 8.229 | | | | | | | | | | | 2016/05/18 | | 2016/05/18 | |
| | | | | | | | ZAM000210146 | | 8.275 | | | | | | | | | | | 2016/08/18 | | 2016/08/18 | |
| | | | | | | | ZAM000210146 | | 8.542 | | | | | | | | | | | 2016/11/18 | | 2016/11/18 | |
| | | | | | | | ZAM000210146 | | 8.5 | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | | ZAM000210146 | | 8.517 | | | | | | | | | | | 2017/05/18 | | 2017/05/18 | |
| | | | | | | | ZAM000210146 | | 8.235 | | | | | | | | | | | 2017/08/18 | | 2017/08/18 | |
| | | | | | | | ZAM000210146 | | 8.25 | | | | | | | | | | | 2017/11/20 | | 2017/11/20 | |
| | | | | | | | ZAM000210146 | | 8.3 | | | | | | | | | | | 2018/02/18 | | 2018/02/18 | |
| | | | | | | | ZAM000210146 | | 8.279 | | | | | | | | | | | 2018/05/18 | | 2018/05/18 | |
| | | | | | | | ZAM000210146 | | 8.192 | | | | | | | | | | | 2018/08/20 | | 2018/08/20 | |
| | | | | | | | ZAM000210146 | | 8.3 | | | | | | | | | | | 2018/11/18 | | 2018/11/18 | |
| | | | | | | | ZAM000210146 | | 8.305 | | | | | | | | | | | 2019/02/18 | | 2019/02/18 | |
| | | | | | | | ZAM000210146 | | 8.305 | | | | | | | | | | | 2019/05/20 | | 2019/05/20 | |
| | | | | | | | ZAM000210146 | | 8.006 | | | | | | | | | | | 2019/08/18 | | 2019/08/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0019111B3J03XXXXPL/1.175 | NEDBANK CAPITAL | Matured | 2014/11/18 | 2019/11/18 | 4000000 | ZAM000210194 | | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2019/11/18 | Category3 |
| | | | | | | | ZAM000210194 | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAM000210194 | | 7.279 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210194 | | 7.3 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210194 | | 7.479 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| | | | | | | | ZAM000210194 | | 7.511 | | | | | | | | | | | 2015/11/18 | | 2015/11/18 | |
| | | | | | | | ZAM000210194 | | 8.156 | | | | | | | | | | | 2016/02/18 | | 2016/02/18 | |
| | | | | | | | ZAM000210194 | | 8.229 | | | | | | | | | | | 2016/05/18 | | 2016/05/18 | |
| | | | | | | | ZAM000210194 | | 8.485 | | | | | | | | | | | 2016/08/18 | | 2016/08/18 | |
| | | | | | | | ZAM000210194 | | 8.571 | | | | | | | | | | | 2016/11/18 | | 2016/11/18 | |
| | | | | | | | ZAM000210194 | | 8.542 | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | | ZAM000210194 | | 8.5 | | | | | | | | | | | 2017/05/18 | | 2017/05/18 | |
| | | | | | | | ZAM000210194 | | 8.517 | | | | | | | | | | | 2017/08/18 | | 2017/08/18 | |
| | | | | | | | ZAM000210194 | | 8.235 | | | | | | | | | | | 2017/11/20 | | 2017/11/20 | |
| | | | | | | | ZAM000210194 | | 8.25 | | | | | | | | | | | 2018/02/18 | | 2018/02/18 | |
| | | | | | | | ZAM000210194 | | 8.3 | | | | | | | | | | | 2018/05/18 | | 2018/05/18 | |
| | | | | | | | ZAM000210194 | | 8.279 | | | | | | | | | | | 2018/08/20 | | 2018/08/20 | |
| | | | | | | | ZAM000210194 | | 8.192 | | | | | | | | | | | 2018/11/18 | | 2018/11/18 | |
| | | | | | | | ZAM000210194 | | 8.3 | | | | | | | | | | | 2019/02/18 | | 2019/02/18 | |
| | | | | | | | ZAM000210194 | | 8.305 | | | | | | | | | | | 2019/05/20 | | 2019/05/20 | |
| | | | | | | | ZAM000210194 | | 8.006 | | | | | | | | | | | 2019/08/18 | | 2019/08/18 | |
| Floating Rate Notes | RANFRN0201511193U03XXXXPL/B67.5 | RAND MERCHANT BANK | Matured | 2014/11/18 | 2015/11/18 | 20000000 | ZAM000210210 | | 6.767 | | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | 2015/11/18 | Category3 |
| | | | | | | | ZAM000210210 | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAM000210210 | | 6.775 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210210 | | 6.8 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210210 | | 6.875 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| Negotiable Certificates Of Deposit | SBSNCD2015111B77.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | 2015/11/18 | 11000000 | ZAM000210087 | | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015011373L2D0000 | RAND MERCHANT BANK | Matured | 2014/11/19 | 2015/03/13 | 1000000 | ZAM000210095 | | 6.200 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015021775L15 | INVESTEC BANK LIMITED | Matured | 2014/11/18 | 2015/02/17 | 1000000 | ZAM000210103 | | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBA2015011B3T5.375 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/18 | 2015/08/18 | 5000000 | ZAM000210129 | | 6.875 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX2015111B2TL44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/19 | 2015/11/18 | 200000000 | ZAM000210178 | | 6.44 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201511B3QJ03XXXXPL/1.175 | ABSA BANK LIMITED | Matured | 2014/11/18 | 2015/11/18 | 500000 | ZAM000210145 | | 6.775 | | OUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2015/02/18 | | | 2015/02/18 | Category3 |
| | | | | | | | ZAM000210145 | | | | | | | | | | | | | | | 2015/02/18 | |
| | | | | | | | ZAM000210145 | | 7.3 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210145 | | 7.475 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| | | | | | | | ZAM000210145 | | 7.511 | | | | | | | | | | | 2015/11/18 | | 2015/11/18 | |
| | | | | | | | ZAM000210145 | | 8.156 | | | | | | | | | | | 2016/02/18 | | 2016/02/18 | |
| | | | | | | | ZAM000210145 | | 8.229 | | | | | | | | | | | 2016/05/18 | | 2016/05/18 | |
| | | | | | | | ZAM000210145 | | 8.571 | | | | | | | | | | | 2016/08/18 | | 2016/08/18 | |
| | | | | | | | ZAM000210145 | | 8.542 | | | | | | | | | | | 2016/11/18 | | 2016/11/18 | |
| | | | | | | | ZAM000210145 | | 8.5 | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | | ZAM000210145 | | 8.517 | | | | | | | | | | | 2017/05/18 | | 2017/05/18 | |
| | | | | | | | ZAM000210145 | | 8.235 | | | | | | | | | | | 2017/08/18 | | 2017/08/18 | |
| | | | | | | | ZAM000210145 | | 8.25 | | | | | | | | | | | 2017/11/20 | | 2017/11/20 | |
| | | | | | | | ZAM000210145 | | 8.3 | | | | | | | | | | | 2018/02/18 | | 2018/02/18 | |
| | | | | | | | ZAM000210145 | | 8.279 | | | | | | | | | | | 2018/05/18 | | 2018/05/18 | |
| | | | | | | | ZAM000210145 | | 8.192 | | | | | | | | | | | 2018/08/20 | | 2018/08/20 | |
| | | | | | | | ZAM000210145 | | 8.2 | | | | | | | | | | | 2018/11/18 | | 2018/11/18 | |
| | | | | | | | ZAM000210145 | | 8.325 | | | | | | | | | | | 2019/02/18 | | 2019/02/18 | |
| | | | | | | | ZAM000210145 | | 8.333 | | | | | | | | | | | 2019/05/20 | | 2019/05/20 | |
| | | | | | | | ZAM000210145 | | 8.006 | | | | | | | | | | | 2019/08/18 | | 2019/08/18 | |
| Debentures | SRBCDE2014112BZT5.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | 340000000 | ZAM000210035 | | 5.56 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014120ZZT5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/02 | 1300000000 | ZAM000210068 | | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015011B7L.025 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/02/18 | 500000000 | ZAM000210091 | | 6.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015111B77.3 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/11/18 | 300000000 | ZAM000210061 | | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014112BZT5.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | 350000000 | ZAM000210027 | | 5.38 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201511193U03XXXXPL/B67.5 | RAND MERCHANT BANK | Matured | 2014/11/19 | 2015/11/18 | 4000000 | ZAM000210251 | | 6.767 | | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | 2015/11/18 | Category3 |
| | | | | | | | ZAM000210251 | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAM000210251 | | 6.775 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210251 | | 6.8 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210251 | | 6.875 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015011B3J03XXXXPL/0.5 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/05/18 | 100000000 | ZAM000210483 | | 6.550 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/05/18 | Category3 |
| | | | | | | | ZAM000210483 | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAM000210483 | | 6.6 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015111B3J03XXXXPL/0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/19 | 2015/11/18 | 25000000 | ZAM000210285 | | 6.767 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | 2015/11/18 | Category3 |
| | | | | | | | ZAM000210285 | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAM000210285 | | 6.775 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210285 | | 6.8 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210285 | | 6.875 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| Debentures | SRBCDE2014112BZT5.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | 320000000 | ZAM000210019 | | 5.57 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NWTTBX2015111181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/19 | 2015/11/18 | 3100000000 | | | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTCCP2015051191 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | 2015/05/18 | 5000000 | ZAM000210028 | | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTCCP2015111191 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | 2015/11/18 | 5000000 | ZAM000210044 | | | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBCDE2014112BZT5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | 200000000 | ZAM000210043 | | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014112BZT5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | 1000000000 | ZAM000210050 | | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014112BZT5.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | 2350000000 | ZAM000210055 | | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014112BZT5.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | 400000000 | ZAM000210418 | | 5.72 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015011B7L6.675 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/05/18 | 500000000 | ZAM000210318 | | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014121ZT5.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/17 | 1250000000 | ZAM000210084 | | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014120ZZT5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/02 | 5000000000 | ZAM000210426 | | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015111B77.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/19 | 2015/11/18 | 2000000 | ZAM000210442 | | 7.125 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTCCP2015111191 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | 2015/11/18 | 5000000 | ZAM000210077 | | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2015111B77.15 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/11/18 | 4000000 | ZAM000210357 | | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2014121ZT5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/17 | 1710000000 | ZAM000210434 | | 5.71 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201511193U03XXXXPL/B70. | ABSA BANK LIMITED | Matured | 2014/11/19 | 2015/11/18 | 1000000000 | ZAM000210475 | | 6.700 | | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2015/02/18 | | | 2015/02/18 | Category3 |
| | | | | | | | ZAM000210475 | | 6.6 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210475 | | 6.825 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210475 | | | | | | | | | | | | | 2015/08/18 | | | |
| Negotiable Certificates Of Deposit | NBKNCD2016111B77.76 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2016/11/18 | 200000000 | ZAM000210409 | | 7.76 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201511193U03XXXXPL/B67.5 | RAND MERCHANT BANK | Matured | 2014/11/19 | 2015/11/18 | 2300000 | ZAM000210269 | | 6.767 | | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | 2015/11/18 | Category3 |
| | | | | | | | ZAM000210269 | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAM000210269 | | 6.775 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210269 | | 6.8 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210269 | | 6.875 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| Floating Rate Notes | RANFRN0201511193U03XXXXPL/B67.5 | RAND MERCHANT BANK | Matured | 2014/11/19 | 2015/11/18 | 0 | ZAM000210467 | | 6.767 | | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | 2015/11/18 | Category3 |
| | | | | | | | ZAM000210467 | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAM000210467 | | 6.775 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210467 | | 6.8 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210467 | | 6.875 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| Floating Rate Notes | ABIFRN0201511193QJ03XXXXPL/0.675 | ABSA BANK LIMITED | Matured | 2014/11/19 | 2015/11/18 | 23000000 | ZAM000210277 | | 6.767 | | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/02/18 | | | 2015/02/18 | Category3 |
| | | | | | | | ZAM000210277 | | 6.775 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210277 | | 6.8 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210277 | | 6.875 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015111B3J03XXXXPL/0.675 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/11/18 | 23000000 | ZAM000210293 | | 6.767 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/11/18 | Category3 |
| | | | | | | | ZAM000210293 | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAM000210293 | | 6.775 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210293 | | 6.8 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210293 | | 6.875 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017112D3J03XXXXPL/0.925 | NEDBANK CAPITAL | Matured | 2014/11/20 | 2017/11/20 | 50000000 | ZAM000210632 | | 7.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/11/20 | Category3 |
| | | | | | | | ZAM000210632 | | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | ZAM000210632 | | 7.029 | | | | | | | | | | | 2015/02/20 | | 2015/02/20 | |
| | | | | | | | ZAM000210632 | | 7.05 | | | | | | | | | | | 2015/05/20 | | 2015/05/20 | |
| | | | | | | | ZAM000210632 | | 7.229 | | | | | | | | | | | 2015/08/20 | | 2015/08/20 | |
| | | | | | | | ZAM000210632 | | 7.411 | | | | | | | | | | | 2015/11/20 | | 2015/11/20 | |
| | | | | | | | ZAM000210632 | | 7.917 | | | | | | | | | | | 2016/02/20 | | 2016/02/20 | |
| | | | | | | | ZAM000210632 | | 8.229 | | | | | | | | | | | 2016/05/20 | | 2016/05/20 | |
| | | | | | | | ZAM000210632 | | 8.267 | | | | | | | | | | | 2016/08/20 | | 2016/08/20 | |
| | | | | | | | ZAM000210632 | | 8.206 | | | | | | | | | | | 2016/11/21 | | 2016/11/21 | |
| | | | | | | | ZAM000210632 | | 8.25 | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | | ZAM000210632 | | 8.267 | | | | | | | | | | | 2017/05/20 | | 2017/05/20 | |
| | | | | | | | ZAM000210632 | | 7.980 | | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| Promissory Notes | TLDPN0020151181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/20 | 2015/11/18 | 50000000 | ZAM000210699 | | 7.05 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2015020275L025 | NEDBANK CAPITAL | Matured | 2014/11/20 | 2015/02/25 | 250000000 | ZAM000210626 | | 6.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015020275L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/20 | 2015/02/25 | 250000000 | ZAM000210673 | | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015011B76.725 | RAND MERCHANT BANK | Matured | 2014/11/20 | 2015/01/20 | 1000000000 | ZAM000210657 | | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPN0020151191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/20 | 2015/11/18 | 1000000000 | ZAM000210581 | | 7.05 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201511193U03XXXXPL/B67.5 | RAND MERCHANT BANK | Matured | 2014/11/20 | 2015/11/18 | 13000000 | ZAM000210525 | | 6.767 | | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | 2015/11/18 | Category3 |
| | | | | | | | ZAM000210525 | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAM000210525 | | 6.775 | | | | | | | | | | | 2015/02/20 | | 2015/02/20 | |
| | | | | | | | ZAM000210525 | | 6.8 | | | | | | | | | | | 2015/05/20 | | 2015/05/20 | |
| | | | | | | | ZAM000210525 | | 6.875 | | | | | | | | | | | 2015/08/20 | | 2015/08/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015020JU03XXXXPL/0.5 | NEDBANK CAPITAL | Matured | 2014/11/20 | 2015/05/20 | 120000000 | ZAM000210541 | | 6.550 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/05/20 | Category3 |
| | | | | | | | ZAM000210541 | | | | | | | | | | | | | | | 2015/05/20 | |
| | | | | | | | ZAM000210541 | | 6.6 | | | | | | | | | | | 2015/02/20 | | 2015/02/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015111B3J03XXXXPL/0.675 | NEDBANK CAPITAL | Matured | 2014/11/20 | 2015/11/18 | 6000000 | ZAM000210562 | | 6.767 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/11/18 | Category3 |
| | | | | | | | ZAM000210562 | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAM000210562 | | 6.775 | | | | | | | | | | | 2015/02/20 | | 2015/02/20 | |
| | | | | | | | ZAM000210562 | | 6.8 | | | | | | | | | | | 2015/05/20 | | 2015/05/20 | |
| | | | | | | | ZAM000210562 | | 6.875 | | | | | | | | | | | 2015/08/20 | | 2015/08/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017112D3J03XXXXPL/0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/20 | 2017/11/20 | 43000000 | ZAM000210616 | | 7.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | 2017/11/20 | Category3 |
| | | | | | | | ZAM000210616 | | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | ZAM000210616 | | 7.029 | | | | | | | | | | | 2015/02/20 | | 2015/02/20 | |
| | | | | | | | ZAM000210616 | | 7.05 | | | | | | | | | | | 2015/05/20 | | 2015/05/20 | |
| | | | | | | | ZAM000210616 | | 7.229 | | | | | | | | | | | 2015/08/20 | | 2015/08/20 | |
| | | | | | | | ZAM000210616 | | 7.411 | | | | | | | | | | | 2015/11/20 | | 2015/11/20 | |
| | | | | | | | ZAM000210616 | | 7.917 | | | | | | | | | | | 2016/02/20 | | 2016/02/20 | |
| | | | | | | | ZAM000210616 | | 8.229 | | | | | | | | | | | 2016/05/20 | | 2016/05/20 | |
| | | | | | | | ZAM000210616 | | 8.267 | | | | | | | | | | | 2016/08/20 | | 2016/08/20 | |
| | | | | | | | ZAM000210616 | | 8.206 | | | | | | | | | | | 2016/11/21 | | 2016/11/21 | |
| | | | | | | | ZAM000210616 | | 8.25 | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | | ZAM000210616 | | 8.267 | | | | | | | | | | | 2017/05/20 | | 2017/05/20 | |
| | | | | | | | ZAM000210616 | | 7.980 | | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| Floating Rate Notes | ABIFRN0201511193U03XXXXPL/B67.5 | ABSA BANK LIMITED | Matured | 2014/11/20 | 2015/11/18 | 7000000 | ZAM000210558 | | 6.767 | | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | 2015/11/18 | Category3 |
| | | | | | | | ZAM000210558 | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAM000210558 | | 6.775 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210558 | | 6.8 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210558 | | 6.875 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015111B3J03XXXXPL/0.70 | INVESTEC BANK LIMITED | Matured | 2014/11/20 | 2015/11/18 | 5000000 | ZAM000210665 | | 6.767 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2015/11/18 | Category3 |
| | | | | | | | ZAM000210665 | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAM000210665 | | 6.775 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | |
| | | | | | | | ZAM000210665 | | 6.8 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | |
| | | | | | | | ZAM000210665 | | 6.875 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015111B3J03XXXXPL/0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/20 | 2015/11/18 | 2000000 | ZAM000210

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000211267 | 7.175 | | | | | | | | | | | | | 2015-05-25 | 2015-05-25 | | |
| | | | | | | | ZAM000211267 | 7.25 | | | | | | | | | | | | | 2015-06-25 | 2015-06-25 | | |
| | | | | | | | ZAM000211267 | 7.542 | | | | | | | | | | | | | 2015-11-25 | 2015-11-25 | | |
| | | | | | | | ZAM000211267 | 7.625 | | | | | | | | | | | | | 2016-03-25 | 2016-03-25 | | |
| | | | | | | | ZAM000211267 | 8.356 | | | | | | | | | | | | | 2016-05-25 | 2016-05-25 | | |
| | | | | | | | ZAM000211267 | 8.406 | | | | | | | | | | | | | 2016-06-25 | 2016-06-25 | | |
| | | | | | | | ZAM000211267 | 8.406 | | | | | | | | | | | | | 2016-11-25 | 2016-11-25 | | |
| | | | | | | | ZAM000211267 | 8.375 | | | | | | | | | | | | | 2017-03-27 | 2017-03-27 | | |
| | | | | | | | ZAM000211267 | 8.375 | | | | | | | | | | | | | 2017-04-25 | 2017-04-25 | | |
| | | | | | | | ZAM000211267 | 8.1 | | | | | | | | | | | | | 2017-06-25 | 2017-06-25 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201511292T.05 | ABSA BANK LIMITED | Matured | 2014/11/25 | | 2015/11/25 | ZAM000211150 | 4000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201711243U03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/25 | | 2017/11/25 | ZAM000211184 | 1500000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211184 | | | | | | | | | | | | | | | 2017-11-24 | | |
| | | | | | | | ZAM000211184 | 7.025 | | | | | | | | | | | | | 2015-02-25 | 2015-02-25 | | |
| | | | | | | | ZAM000211184 | 7.05 | | | | | | | | | | | | | 2015-05-25 | 2015-05-25 | | |
| | | | | | | | ZAM000211184 | 7.175 | | | | | | | | | | | | | 2015-08-24 | 2015-08-24 | | |
| | | | | | | | ZAM000211184 | 7.411 | | | | | | | | | | | | | 2015-11-24 | 2015-11-24 | | |
| | | | | | | | ZAM000211184 | 7.317 | | | | | | | | | | | | | 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 | 8.283 | | | | | | | | | | | | | 2016-11-25 | 2016-11-25 | | |
| | | | | | | | ZAM000211184 | 8.25 | | | | | | | | | | | | | 2017-02-27 | 2017-02-27 | | |
| | | | | | | | ZAM000211184 | 8.125 | | | | | | | | | | | | | 2017-04-25 | 2017-04-25 | | |
| | | | | | | | ZAM000211184 | 7.875 | | | | | | | | | | | | | 2017-06-25 | 2017-06-25 | | |
| Promissory Notes | TLDPNX0201505241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/25 | | 2015/04/24 | ZAM000211192 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201505281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/25 | | 2015/05/24 | ZAM000211200 | 7.98 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201511292T.05 | NEDBANK CAPITAL | Matured | 2014/11/25 | | 2015/11/25 | ZAM000211176 | 3000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Bills/ Bills Capital Project Bills | ACPBN0201511251 | ACCESS BANK GAUTENG TUNNEL AUTHORITY VREEMP PR | Matured | 2014/11/25 | | 2015/11/25 | ZAM000211218 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201511251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/25 | | 2015/11/24 | ZAM000211218 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201505241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/25 | | 2015/02/24 | ZAM000211226 | 8000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0211126SU03XXXXPLB25 | NEDBANK CAPITAL | Matured | 2014/11/25 | | 2017/11/25 | ZAM000211234 | 4000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211234 | | | | | | | | | | | | | | | 2017-11-24 | | |
| | | | | | | | ZAM000211234 | 7.025 | | | | | | | | | | | | | 2015-02-25 | 2015-02-25 | | |
| | | | | | | | ZAM000211234 | 7.05 | | | | | | | | | | | | | 2015-05-25 | 2015-05-25 | | |
| | | | | | | | ZAM000211234 | 7.175 | | | | | | | | | | | | | 2015-08-24 | 2015-08-24 | | |
| | | | | | | | ZAM000211234 | 7.411 | | | | | | | | | | | | | 2015-11-24 | 2015-11-24 | | |
| | | | | | | | ZAM000211234 | 7.317 | | | | | | | | | | | | | 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 | 8.125 | | | | | | | | | | | | | 2017-04-25 | 2017-04-25 | | |
| | | | | | | | ZAM000211234 | 7.875 | | | | | | | | | | | | | 2017-06-25 | 2017-06-25 | | |
| Negotiable Certificates Of Deposit | RANNCD0201511292T7.050000 | RAND MERCHANT BANK | Matured | 2014/11/25 | | 2015/11/25 | ZAM000211143 | 5000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511292T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/25 | | 2015/11/25 | ZAM000211135 | 5000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201506292T6.425 | ABSA BANK LIMITED | Matured | 2014/11/25 | | 2015/06/24 | ZAM000211188 | 2500000 | 6.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201506292T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/25 | | 2015/06/24 | ZAM000211196 | 2000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | MBT182A0211251 | ABSA BANK LIMITED | Matured | 2014/11/26 | | 2015/11/26 | ZAM000211218 | 6000000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201411273YL445 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/15 | ZAM000211424 | 5000000 | 5.645 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411203ZT5.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/03 | ZAM000211400 | 8000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502926T6.05 | ABSA BANK LIMITED | Matured | 2014/11/26 | | 2015/02/26 | ZAM000211507 | 250000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201505263U03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/26 | | 2015/05/26 | ZAM000211515 | 240000000 | 6.665 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | 2015/05/26 | | |
| | | | | | | | ZAM000211515 | | | | | | | | | | | | | | 2015-02-26 | 2015-05-26 | | |
| | | | | | | | ZAM000211515 | 6.6 | | | | | | | | | | | | | 2015-02-26 | 2015-05-26 | | |
| Negotiable Certificates Of Deposit | RANNCD0201502927T6.600000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | 2015/02/26 | ZAM000211395 | 10000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502027T6.025 | ABSA BANK LIMITED | Matured | 2014/11/26 | | 2015/02/26 | ZAM000211390 | 120000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411203ZT5.505 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/03 | ZAM000211432 | 4000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411203ZT5.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/03 | ZAM000211457 | 200000000 | 5.57 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511292T6.100000 | ABSA BANK LIMITED | Matured | 2014/11/26 | | 2015/11/26 | ZAM000211526 | | 6.1 | TERM | Rolled on issue date | 26 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511292T6.200000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | 2015/02/26 | ZAM000211505 | 10000000 | 6.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201711273U03XXXXPLB100. | ABSA BANK LIMITED | Matured | 2014/11/26 | | 2017/11/26 | ZAM000211283 | 1600000000 | 8.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211283 | | | | | | | | | | | | | | | 2016-11-26 | | |
| | | | | | | | ZAM000211283 | 7.1 | | | | | | | | | | | | | 2015-02-26 | 2017-02-27 | | |
| | | | | | | | ZAM000211283 | 7.125 | | | | | | | | | | | | | 2015-05-26 | 2015-08-24 | | |
| | | | | | | | ZAM000211283 | 7.3 | | | | | | | | | | | | | 2015-08-26 | 2015-08-26 | | |
| | | | | | | | ZAM000211283 | 7.317 | | | | | | | | | | | | | 2015-11-26 | 2015-11-24 | | |
| | | | | | | | ZAM000211283 | 7.992 | | | | | | | | | | | | | 2016-02-26 | 2016-02-25 | | |
| | | | | | | | ZAM000211283 | 8.358 | | | | | | | | | | | | | 2016-05-26 | 2016-05-25 | | |
| | | | | | | | ZAM000211283 | 8.358 | | | | | | | | | | | | | 2016-08-26 | 2016-08-26 | | |
| | | | | | | | ZAM000211283 | 8.358 | | | | | | | | | | | | | 2016-11-26 | 2017-08-26 | | |
| | | | | | | | ZAM000211283 | 8.325 | | | | | | | | | | | | | 2017-02-27 | 2017-11-27 | | |
| | | | | | | | ZAM000211283 | 8.333 | | | | | | | | | | | | | 2017-05-26 | 2017-11-26 | | |
| | | | | | | | ZAM000211283 | | | | | | | | | | | | | | 2017-08-26 | 2018-02-26 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201411287E5.9 | NEDBANK CAPITAL | Matured | 2014/11/26 | | 2014/12/16 | ZAM000211377 | 600000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0211126SU03XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2014/11/26 | | 2015/11/26 | ZAM000211416 | 30000000 | 6.758 | 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 | 6.875 | | | | | | | | | | | | | 2015-05-26 | 2015-05-26 | | |
| | | | | | | | ZAM000211416 | 6.875 | | | | | | | | | | | | | 2015-08-26 | 2015-08-26 | | |
| Negotiable Certificates Of Deposit | RANNCD0201502427T6.000000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | 2015/02/26 | ZAM000211309 | 1000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411203ZT5.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/03 | ZAM000211440 | 200000000 | 5.56 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411203ZT5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/03 | ZAM000211473 | 300000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411242ZT5.110 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/24 | ZAM000211481 | 500000000 | 5.11 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411242ZT5.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/24 | ZAM000211499 | 150000000 | 5.700 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511292T6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/26 | | 2015/11/26 | ZAM000211347 | 1000000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201506275T6.425 | ABSA BANK LIMITED | Matured | 2014/11/26 | | 2015/06/26 | ZAM000211341 | 750000000 | 6.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502027T6.000000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | 2015/02/26 | ZAM000211374 | 60000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505127T5.650000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | 2015/05/26 | ZAM000211333 | 10000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201502927T6.65 | NEDBANK CAPITAL | Matured | 2014/11/27 | | 2015/06/26 | ZAM000211602 | 2000000000 | 6.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201511251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/27 | | 2015/11/25 | ZAM000211236 | 8000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201511292T6.625 | NEDBANK CAPITAL | Matured | 2014/11/27 | | 2015/11/27 | ZAM000211645 | 2000000000 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511272B.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/27 | | 2015/11/27 | ZAM000211663 | 3000000 | 6.06 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | 2015/05/27 | | |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | 2016/11/27 | | |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | 2017/05/27 | | |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | 2018/11/27 | | |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | 2019/11/27 | | |
| Negotiable Certificates Of Deposit | RANNCD0201511292T7.000000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/11/26 | ZAM000211504 | 5000000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201506292T6.65 | ABSA BANK LIMITED | Matured | 2014/11/27 | | 2015/06/26 | ZAM000211549 | 2000000000 | 6.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201511272U03XXXXPLB67.5 | ABSA BANK LIMITED | Matured | 2014/11/27 | | 2015/11/27 | ZAM000211572 | 1400000 | 6.756 | QUTF | Rolled 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 | NBNCD0201505272T6.625 | NEDBANK CAPITAL | Matured | 2014/11/27 | | 2015/05/27 | ZAM000211618 | 2000000000 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201506275T6.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/27 | | 2015/06/26 | ZAM000211630 | 1000000000 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201511261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/27 | | 2015/11/26 | ZAM000211585 | 10000000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201505283U03XXXXPLB48. | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/05/26 | ZAM000211655 | 6000000 | 6.583 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211655 | | | | | | | | | | | | | | | 2015-05-26 | | |
| | | | | | | | ZAM000211655 | 6.58 | | | | | | | | | | | | | 2015-02-27 | 2015-05-27 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0211505273U03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/11/27 | | 2015/05/27 | ZAM000211671 | 15000000 | 6.583 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211671 | | | | | | | | | | | | | | | 2015-05-27 | | |
| | | | | | | | ZAM000211671 | 6.6 | | | | | | | | | | | | | 2015-02-27 | 2015-02-27 | | |
| Negotiable Certificates Of Deposit | RANNCD0201505027T6.650000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/05/27 | ZAM000211614 | 4600000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511273T7.500000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2017/11/27 | ZAM000211598 | 2000000 | 7.5 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000211598 | | | | | | | | | | | | | | | 2015-05-27 | | |
| | | | | | | | ZAM000211598 | | | | | | | | | | | | | | | 2015-11-27 | | |
| | | | | | | | ZAM000211598 | | | | | | | | | | | | | | | 2016-05-27 | | |
| | | | | | | | ZAM000211598 | | | | | | | | | | | | | | | 2016-11-27 | | |
| | | | | | | | ZAM000211598 | | | | | | | | | | | | | | | 2017-05-27 | | |
| | | | | | | | ZAM000211598 | | | | | | | | | | | | | | | 2017-11-27 | | |
| Floating Rate Notes | RANFRN0201711243U03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2017/11/24 | ZAM000211523 | 910000000 | 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 | 7.05 | | | | | | | | | | | | | 2015-05-25 | 2015-05-25 | | |
| | | | | | | | ZAM000211523 | 7.225 | | | | | | | | | | | | | 2015-08-24 | 2015-08-24 | | |
| | | | | | | | ZAM000211523 | 7.411 | | | | | | | | | | | | | 2015-11-24 | 2015-11-24 | | |
| | | | | | | | ZAM000211523 | 7.317 | | | | | | | | | | | | | 2016-02-24 | 2016-02-24 | | |
| | | | | | | | ZAM000211523 | 8.033 | | | | | | | | | | | | | 2016-05-24 | 2016-05-24 | | |
| | | | | | | | ZAM000211523 | 8.083 | | | | | | | | | | | | | 2016-08-24 | 2016-08-24 | | |
| | | | | | | | ZAM000211523 | 8.083 | | | | | | | | | | | | | 2016-11-24 | 2016-11-24 | | |
| | | | | | | | ZAM000211523 | 8.25 | | | | | | | | | | | | | 2017-02-24 | 2017-02-24 | | |
| | | | | | | | ZAM000211523 | 8.267 | | | | | | | | | | | | | 2017-05-24 | 2017-05-24 | | |
| | | | | | | | ZAM000211523 | 7.975 | | | | | | | | | | | | | 2017-08-24 | 2017-08-24 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0211127MPRMF RNMB253. | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/11/27 | ZAM000211606 | 1000000000 | 6.75 | MNTH | None | 27 | ZAR-PRIME- | MINUS-253-BPS | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000211606 | | 6.75 | | | | | | | | | | | | | 2015-07-24 | | |
| Negotiable Certificates Of Deposit | RANNCD0201502927T6.570000 | RAND MERCHANT BANK | Matured | 2014/11/28 | | 2015/02/26 | ZAM000211364 | 5000000 | 5.67 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502927T6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2015/02/26 | ZAM000211361 | 10000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0211283U03XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2018/11/28 | ZAM000211697 | 1000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211697 | | | | | | | | | | | | | | | 2018-11-28 | | |
| | | | | | | | ZAM000211697 | 7.175 | | | | | | | | | | | | | 2015-02-27 | 2015-02-27 | | |
| | | | | | | | ZAM000211697 | 7.258 | | | | | | | | | | | | | 2015-05-28 | 2015-05-28 | | |
| | | | | | | | ZAM000211697 | 7.425 | | | | | | | | | | | | | 2015-08-28 | 2015-08-28 | | |
| | | | | | | | ZAM000211697 | 7.592 | | | | | | | | | | | | | 2015-11-28 | 2015-11-28 | | |
| | | | | | | | ZAM000211697 | 8.075 | | | | | | | | | | | | | 2016-02-28 | 2016-02-28 | | |
| | | | | | | | ZAM000211697 | 8.362 | | | | | | | | | | | | | 2016-05-30 | 2016-05-30 | | |
| | | | | | | | ZAM000211697 | 8.433 | | | | | | | | | | | | | 2016-08-28 | 2016-08-28 | | |
| | | | | | | | ZAM000211697 | 8.433 | | | | | | | | | | | | | 2016-11-28 | 2016-11-28 | | |
| | | | | | | | ZAM000211697 | 8.4 | | | | | | | | | | | | | 2017-02-28 | 2017-02-28 | | |
| | | | | | | | ZAM000211697 | 8.308 | | | | | | | | | | | | | 2017-05-28 | 2017-05-28 | | |
| | | | | | | | ZAM000211697 | 8.2 | | | | | | | | | | | | | 2017-08-28 | 2017-08-28 | | |
| | | | | | | | ZAM000211697 | 8.2 | | | | | | | | | | | | | 2017-11-28 | 2017-11-28 | | |
| | | | | | | | ZAM000211697 | 8.2 | | | | | | | | | | | | | 2018-02-28 | 2018-02-28 | | |
| | | | | | | | ZAM000211697 | 7.975 | | | | | | | | | | | | | 2018-05-28 | 2018-05-28 | | |
| | | | | | | | ZAM000211697 | 7.975 | | | | | | | | | | | | | 2018-08-28 | 2018-08-28 | | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0211127SU03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2015/11/28 | ZAM000211812 | 120000000 | 6.755 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211812 | | 6.775 | | | | | | | | | | | | | 2015-11-27 | | |
| | | | | | | | ZAM000211812 | | 6.775 | | | | | | | | | | | | 2015-02-27 | 2015-02-27 | | |
| | | | | | | | ZAM000211812 | | 6.808 | | | | | | | | | | | | 2015-05-28 | 2015-05-28 | | |
| | | | | | | | ZAM000211812 | | 6.875 | | | | | | | | | | | | 2015-08-28 | 2015-08-28 | | |
| Floating Rate Notes | ABFFRN0201511303U03XXXXPLB75. | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/11/28 | ZAM000211887 | 700000000 | 6.833 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211887 | | | | | | | | | | | | | | | 2015-05-28 | | |
| | | | | | | | ZAM000211887 | 6.85 | | | | | | | | | | | | | 2015-02-27 | 2015-02-27 | | |
| | | | | | | | ZAM000211887 | 6.883 | | | | | | | | | | | | | 2015-05-28 | 2015-11-30 | | |
| | | | | | | | ZAM000211887 | 7.05 | | | | | | | | | | | | | 2015-08-28 | 2015-08-28 | | |
| Negotiable Certificates Of Deposit | RANNCD0201508127T6.750000 | RAND MERCHANT BANK | Matured | 2014/11/28 | | 2015/08/27 | ZAM000211754 | 100000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504276T6.425 | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/04/28 | ZAM000211762 | 6000000 | 6.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201511273T6.15 | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/11/27 | ZAM000211803 | 10000000 | 6.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511292T6.1 | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/11/28 | ZAM000211819 | 1000000000 | 6.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0211283U03XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2018/12/28 | ZAM000211706 | 1000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211706 | | | | | | | | | | | | | | | 2018-12-28 | | |
| | | | | | | | ZAM000211706 | 7.2 | | | | | | | | | | | | | 2014-12-28 | 2014-12-28 | | |
| | | | | | | | ZAM000211706 | 7.183 | | | | | | | | | | | | | 2015-03-30 | 2015-03-30 | | |
| | | | | | | | ZAM000211706 | 7.258 | | | | | | | | | | | | | 2015-06-28 | 2015-06-28 | | |
| | | | | | | | ZAM000211706 | 7.283 | | | | | | | | | | | | | 2015-09-28 | 2015-09-28 | | |
| | | | | | | | ZAM000211706 | 7.3 | | | | | | | | | | | | | 2015-12-28 | 2015-12-28 | | |
| | | | | | | | ZAM000211706 | 8.308 | | | | | | | | | | | | | 2016-03-28 | 2016-03-28 | | |
| | | | | | | | ZAM000211706 | 8.442 | | | | | | | | | | | | | 2016-06-28 | 2016-06-28 | | |
| | | | | | | | ZAM000211706 | 8.433 | | | | | | | | | | | | | 2016-09-28 | 2016-09-28 | | |
| | | | | | | | ZAM000211706 | 8.433 | | | | | | | | | | | | | 2016-12-28 | 2016-12-28 | | |
| | | | | | | | ZAM000211706 | 8.4 | | | | | | | | | | | | | 2017-03-28 | 2017-03-28 | | |
| | | | | | | | ZAM000211706 | 8.4 | | | | | | | | | | | | | 2017-06-28 | 2017-06-28 | | |
| | | | | | | | ZAM000211706 | 8.067 | | | | | | | | | | | | | 2017-09-28 | 2017-09-28 | | |
| | | | | | | | ZAM000211706 | 8.033 | | | | | | | | | | | | | 2017-12-28 | 2017-12-28 | | |
| | | | | | | | ZAM000211706 | 8.2 | | | | | | | | | | | | | 2018-03-28 | 2018-03-28 | | |
| | | | | | | | ZAM000211706 | 8.033 | | | | | | | | | | | | | 2018-06-28 | 2018-06-28 | | |
| | | | | | | | ZAM000211706 | 8.075 | | | | | | | | | | | | | 2018-09-28 | 2018-09-28 | | |
| Promissory Notes | TLDPNX0201505271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/28 | | 2015/05/27 | ZAM000211729 | 3700000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0211283U03XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2018/12/28 | ZAM000211689 | 1000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211689 | | | | | | | | | | | | | | | 2018-12-28 | | |
| | | | | | | | ZAM000211689 | 7.175 | | | | | | | | | | | | | 2015-01-28 | 2015-01-28 | | |
| | | | | | | | ZAM000211689 | 7.192 | | | | | | | | | | | | | 2015-04-28 | 2015-04-28 | | |
| | | | | | | | ZAM000211689 | 7.258 | | | | | | | | | | | | | 2015-07-28 | 2015-07-28 | | |
| | | | | | | | ZAM000211689 | 7.383 | | | | | | | | | | | | | 2015-10-28 | 2015-10-28 | | |
| | | | | | | | ZAM000211689 | 7.75 | | | | | | | | | | | | | 2016-01-28 | 2016-01-28 | | |
| | | | | | | | ZAM000211689 | 8.375 | | | | | | | | | | | | | 2016-04-28 | 2016-04-28 | | |
| | | | | | | | ZAM000211689 | 8.425 | | | | | | | | | | | | | 2016-07-28 | 2016-07-28 | | |
| | | | | | | | ZAM000211689 | 8.433 | | | | | | | | | | | | | 2016-10-28 | 2016-10-28 | | |
| | | | | | | | ZAM000211689 | 8.433 | | | | | | | | | | | | | 2017-01-28 | 2017-01-28 | | |
| | | | | | | | ZAM000211689 | 8.158 | | | | | | | | | | | | | 2017-07-28 | 2017-07-28 | | |
| | | | | | | | ZAM000211689 | 8.1 | | | | | | | | | | | | | 2017-10-28 | 2017-10-28 | | |
| | | | | | | | ZAM000211689 | 8.208 | | | | | | | | | | | | | 2018-01-28 | 2018-01-28 | | |
| | | | | | | | ZAM000211689 | 7.975 | | | | | | | | | | | | | 2018-04-28 | 2018-04-28 | | |
| | | | | | | | ZAM000211689 | 8.025 | | | | | | | | | | | | | 2018-07-28 | 2018-07-28 | | |
| Floating Rate Notes | ABFFRN0201711283U03XXXXPLB100. | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2017/11/28 | ZAM000211911 | 700000000 | 8.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211911 | | 7.1 | | | | | | | | | | | | | 2016-11-28 | | |